

THE MATTABASSETT DISTRICT

Memorandum

Date: November 25, 2024 Subject: Finance Committee Meeting
Thursday, December 5th, 2024 *AGS*

To: Doug Sienna - Chair, Carl Erlacher, Joe Corlis, Rick Healey and John Dunham From: Arthur G. Simonian, Executive Director

**Finance Committee Meeting
Thursday, December 5, 2024
5:00 PM**

The Finance Committee Meeting will be held on **Thursday, December 5, 2024 at 5:00 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

AGENDA

- 1) **Audit** – Review and discuss the process for Fiscal Year 2024 Audit.

- 2) **Budget** – Review and discuss the Draft Budget for FY2026.

- 3) **Other Finances** – Cash flow, Investment Strategy (refer to memo attached dated 5/12/22).

- 4) **Banking resolution** (updated December 2024)

- 5) **ACH/Wire Payments** – Discuss the addition of ACH and wire payments when checks are no longer accepted by vendor(s).

- 6) **Other business and related matters.**