

THE MATTABASSETT DISTRICT

Memorandum

Date: November 14, 2023 Subject: Finance Committee Meeting
Tuesday, December 12, 2023

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

AGS

**Finance Committee Meeting
Tuesday, December 12, 2023
5:00 PM**

The Finance Committee Meeting will be held on **Tuesday, December 12, 2023 at 5:00 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

AGENDA

- 1) **Audit** – Presentation and discussion on the Final Audit for FY2023.

- 2) **Budget** – Review and discuss the Draft Budget for FY2025.

- 3) **Reserve Capacity** – Review and discuss.

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

C: Board Members not on the Finance Committee