

THE MATTABASSETT DISTRICT

Memorandum

Date: August 5, 2022 Subject: Finance Committee Meeting
Tuesday, August 30, 2022

To: Doug Sienna, Jim Fallon, Dale Aldieri, Joe Corlis, Rick Healey and John Dunham From: Arthur G. Simonian, Executive Director

AGS

**Finance Committee Meeting
Tuesday, August 30, 2022
5:30 PM**

The Finance Committee Meeting will be held on **Tuesday, August 30, 2022, at 5:30 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

AGENDA

- 1) **Banking Companies** – Review and recommend a banking institution for our Operating accounts.

- 2) **End of Year CNR Review** – Review and discuss transferring remaining balances to the reserve account.

- 3) **Grease Skimmer System Project** – Review, discuss and recommend approval of transferring funds from the Reserve account to cover the construction and administration cost of the project.

- 4) **Audit FY 2022** – Review and discuss

- 5) **Related Business & Staff Updates** –