

Date: July 24, 2023

Subject: Finance Committee Meeting -
RESCHEDULED
Monday, July 24, 2023

To: Doug Sienna, Jim Fallon,
Dale Aldieri, Joe Corlis,
Rick Healey and John
Dunham

From: Arthur G. Simonian, Executive
Director

Finance Committee Meeting
July 24, 2023
6:15 PM

The Finance Committee Meeting will be held on Monday, **July 24, 2023, at 6:15 PM**. The Meeting will be held at the District Offices, 245 Main Street, Cromwell, Connecticut.

AGENDA

- 1) **Capital Budget Analysis** FY22-23 - Discussion only
- 2) **Operating Budget Analysis** FY22-23 – Discussion only
- 3) **Capital Non-Recurring (CNR) Budget Transfer** – Review and recommend approval to Transfer \$1,171,169 of the remaining FY22-23 Capital Funds into Capital Non-Recurring Accounts (CNR) as per the attached spreadsheet (Item #3B).
- 4) **Budget Transfer** FY22-23 - Review and recommend approval to transfer \$1,117,569 into various accounts as per the attached spreadsheet (Item #4).
- 5) **Audit Extension** – Discuss and approve the three-year Audit Extension Proposal for Fees of \$20,000 in FY2023, \$21,000 in FY2024, and 21,000 in FY2025 respectively to Offerdahl, Emerson & Co., LLC out of Killingworth, CT.
- 6) **Related Business & Staff Updates** –

C: Board Members not on the Finance Committee