

THE MATTABASSETT DISTRICT

Memorandum

Date: November 2, 2021 Subject: Finance Committee Meeting
Tuesday, November 16, 2021-
AMENDED

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

AGS

Finance Committee Meeting
November 16, 2021
5:30 PM

The Finance Committee Meeting will be held on **Tuesday, November 16, 2021, at 5:30 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

AGENDA

- 1) Draft Audit Review FY2021** – Presentation and discussion by the Auditor and Executive Director.

- 2) Draft Budget Review FY2022** – Discussion only on process and schedule.

- 3) Acceptable Banking Institutions** – Update and review Board approved list.

- 4) Related Business & Staff Updates** –

C: Board Members not on the Finance Committee