THE MATTABASSETT DISTRICT **Memorandum**

Date:	August 24, 2022	Subject:	Finance Committee Meeting **Tuesday, August 30, 2022** **SECOND AMENDED**
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) **District Bank Signatories Update** – Review and approve adding the new Office Supervisor to the Districts Bank Signatories.

6) **Related Business & Staff Updates –**

C: Board Members not on the Finance Committee