THE MATTABASSETT DISTRICT **Memorandum**

Date:	March 15, 2023	Subject:	Finance Committee Meeting **Tuesday, April 11, 2023**
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, April 11, 2023
6:30 PM

The Finance Committee Meeting will be held on **Tuesday, April 11, 2023, at 6:30 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

AGENDA

1) **Capital Budget FY2023 Line Item Revision** – Review and approve adjustments.

2) **Annual Budget Assessment Calculations** – Based on Reserve Capacity and 5 year flows. Review and discuss.

3) **Related Business & Staff Updates -**

C: Board Members not on the Finance Committee