



Finance Committee Special Meeting Agenda

Tuesday, September 12, 2023 @ 4:00 – 5:30 pm

**Location: Northeast District Department of Health-Conference Room
69 South Main Street, Unit 4, Brooklyn, CT 06234**

Agenda

1. Call to Order
2. Attendance
3. Public Participation
4. Meeting Minutes-May 25, 2023*
5. FY 2023 Financial Report
 - a. Year End/Line-Item Transfers*
 - b. Reserve Accounts *
 - c. Audit Date
6. YTD FY 2024 Financial Reports
 - a. July 2023 Financials
 - b. Grant Update
7. Union Negotiations Update
 - a. FY 2024- FY 2026 Estimates
 - b. Benefit Plan
8. Unfinished Business
 - a. Building-Water Damage Back Storage and Building-Carpet
9. Other Business
 - a. Additional Committee Members

Scheduled Regular Meetings

Thursday, January 26th
Thursday, February 16th
Thursday, March 9th
Thursday, March 30th
Thursday, April 6th
Thursday, April 13th
Thursday, May 25th
Thursday, August 24th
Thursday, October 26th
Thursday, December 14th

3 p.m. – 5 p.m.

1st Draft FY 2024
2nd Draft FY 2024
3rd Draft FY 2024
Tentative Board Draft FY 2024
5th Draft FY 2024
Cancelled
Prepared for June 2023 Board Meeting
Prepared for September 2023 Board Meeting
Prepared for November 2023 Board Meeting
Prepared for January 2024 Board Meeting

*Vote