



**REVISED**

*1:48 pm, Dec 21, 2023*

**77 Main Street North, Suite 205  
Southbury, CT 06488  
BOARD OF DIRECTORS  
Finance Sub-Committee  
Special Meeting  
Tuesday 01/02/24 1:00 PM**

**MEETING AGENDA - REVISED**

Review and Discussion:

- FY 24/25 budget - consideration of draft budget and recommendation thereto
- Reserve methodology
- Cash flow plan
- Fees