MADISON METROPOLITAN SEWERAGE DISTRICT
NOTICE OF REGULAR MEETING OF THE
FINANCE COMMITTEE

PLEASE TAKE NOTICE: There will be a meeting of the Madison Metropolitan Sewerage District's Finance Committee on Monday, November 2, 2026. The meeting will begin at 2:30 p.m. and will take place virtually via Zoom. There may be a quorum of the Madison Metropolitan Sewerage District Commissioners present at this meeting. No action will be taken on official Commission business.

TO ATTEND THE VIRTUAL MEETING: Registration is required; register at: https://us06web.zoom.us/j/87432519880. Registrants will receive emailed instructions to join the virtual meeting. **Listen to audio via phone:** 1-312-626-6799 Meeting ID: 874 3251 9880.

Persons who wish to participate and do not have telephone or internet access, please contact Lynn Coleman at lynnc@madsewer.org or 608-222-1201 to see whether an accommodation can be made.

Any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact Lynn Coleman at 608-222-1201, 1610 Moorland Road, Madison, Wis., at least 24 hours prior to the commencement of the meeting so that any necessary arrangements can be made to accommodate each request.

Noticed on: Thursday, October 29, 2026

Eric Dundee, PE, ENV-SP
Executive Director

Agenda

1. Call to Order
2. Approval of 10-05-2026 Meeting Minutes
3. Consultation: Financial Management Performance Goals
4. Status Update: Cash Flow Management Analysis
5. New Business
6. Old Business
7. Future Meeting Schedule and Topics
8. Adjourn

Posting Date: Posting Time: Staff Initials: