

THE MATTABASSETT DISTRICT

Memorandum

Date: August 24, 2021

Subject: Remote Finance Committee Meeting
Thursday, September 9, 2021

To: Doug Sienna – Chair, Jim Fallon, Dale Aldieri, Joe Corlis, Rick Healey and John Dunham

From: Arthur G. Simonian, Executive Director

AG7

**Finance Committee Meeting
September 9, 2021
5:30 PM**

The Finance Committee Meeting will be held on **Thursday, September 9, 2021, at 5:30 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

AGENDA

1) Capital Non-Recurring (CNR) Budget Carryover – Review and recommend approval to carryover Capital Project Primary Tunnel Rehab #71590 to CNR.

2) Related Business & Staff Updates –

C: Board Members not on the Finance Committee