

Date: September 10, 2021	Subject: Finance Committee Meeting Minutes Thursday, September 9, 2021
To: Board of Directors	From: Finance Committee, and AGS Arthur G. Simonian, Executive Director

**Finance Committee
September 9, 2021 Meeting Minutes**

The Finance Committee met Thursday, September 9, 2021 at The District Offices at 245 Main Street, Cromwell, Connecticut.

Finance Committee Chair, Doug Sienna, called the Committee meeting to order at 5:31 PM. In addition to the Chair, Committee Member, Joe Corlis was present. Committee members, Jim Fallon and Dale Aldieri were present remotely. There was a quorum. Also, present were Executive Director – Arthur Simonian and Board Chairman – John Dunham. Committee Member, Rick Healey arrived at 5:36 PM.

Following is a summary of September 9th Finance Meeting:

- 1) **Capital Non-Recurring (CNR) Budget Carryover** – The Executive Director reviewed and discussed the CNR Budget Carryover with the Committee.

Mr. Sienna moved, Mr. Aldieri seconded, and the committee approved unanimously:

MOTION: The Finance Committee authorizes the Executive Director to carryover \$488,000 from FY21 Capital Project, Primary Tunnel Rehab #71590 into Capital Non-Recurring Accounts (CNR), as per the attached spreadsheet (item #1).

- 2) **Related Business & Staff Updates** – None.

Adjournment:

Mr. Healey moved, no second required and the committee approved unanimously to adjourn at 5:57 PM.