

THE MATTABASSETT DISTRICT

Memorandum

Date: June 9, 2026

Subject: Finance Committee Meeting
Tuesday, June 9, 2026

To: Doug Sienna, Phil Pessina,
Nick Stevens, Joe Corlis,
Rick Healey and John
Dunham

From: Arthur G. Simonian, Executive
Director

ALS

**Finance Committee Meeting
June 9, 2026
4:00 P.M.**

The Finance Committee Meeting will be held on **Tuesday, June 9, 2026, at 4:00 PM.** at the Mattabassett District Offices 245 Main Street, Cromwell, Connecticut or remote:

<https://teams.microsoft.com/meet/212679321440397?p=XMafBZ2KMbWDFQyvZx>

Meeting ID: 212 679 321 440 397

Passcode: Mr2hP9ac

AGENDA

- 1) **Chemical Bid 2026-27**-Review, discuss, recommend approval to the Board.
- 2) **Budget Analysis FY25-26 Operating Account**-Discussion only.
- 3) **Budget Transfers FY25-26 Operating Account**- Review and discuss, final adjustments will occur after June 30th, 2026, at the next Finance meeting.
- 4) **Budget Transfers FY25-26 Capital Account**- Review and discuss, final adjustments will occur after June 30th, 2026, at the next Finance meeting.
- 5) **Capital Non-Recurring (CNR) Budget Transfer**- Review and discuss, final adjustments will occur after June 30th, 2026, at the next Finance meeting.
- 6) **Other business and related matters -**

C: Board Members not on the Finance Committee