

THE MATTABASSETT DISTRICT

Memorandum

Date: June 29, 2026

Subject: Finance Committee Meeting
Thursday, July 23, 2026

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

From: Arthur G. Simonian, Executive
Director

AGS

**Finance Committee Meeting
July 23, 2026
5:00 P.M.**

The Finance Committee Meeting will be held on **Thursday, July 23, 2026, at 5:00 PM.** at the Mattabassett District Offices 245 Main Street, Cromwell, Connecticut or remote:

Microsoft Teams meeting

Join: <https://teams.microsoft.com/meet/287936914374544?p=M1p7188SZcQmRzS24I>

Meeting ID: 287 936 914 374 544

Passcode: Et2bN7JB

AGENDA

- 1) Budget Analysis FY25-26 Operating Account-Discussion only. (Item #1)**
- 2) Budget Transfers FY25-26 Operating Account-** Review, discuss and recommend budget adjustments for various accounts as per the attached spreadsheet. **(Item #2)**
- 3) Budget Transfers FY25-26 Capital Account-** Review, discuss and recommend capital budget adjustments as per the attached spreadsheet. **(Item #3)**
- 4) Capital Non-Recurring (CNR) Budget Transfer-** Review and recommend approval to transfer \$XXX of the remaining FY25-26 Capital Funds into Capital Non-Recurring Account (CNR) as per the attached spreadsheet. **(Item #4)**
- 5) Other business and related matters -**

C: Board Members not on the Finance Committee