

Date: January 11, 2018

Subject: Finance Committee Meeting  
**Thursday, January 11, 2018**

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To: Doug Sienna, Dale Aldieri, James Fallon, Tim Stewart, Tom Tokarz and John Dunham

From: Arthur G. Simonian, Executive Director

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**Finance Committee Meeting  
January 11, 2018  
5:30 pm**

The Finance Committee Meeting has been changed from January 8, 2018 to the new date of **Thursday, January 11, 2018, at 5:30 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

**AGENDA**

- 1) Budget Review and Approval** – Review and recommend approval of the Budget for FY2019.
  
- 2) Annual Credit Distribution** – Annual Credit Distribution from New Britain, Berlin and Cromwell Reserve.
  
- 3) Interest Credit Distribution** – Interest Credit Distribution from New Britain, Berlin and Cromwell Reserve.
  
- 4) Capital Non-Recurring Account and Annual Transfer from Capital Line Items**
  
- 5) FY2017 Audit Final Questions**
  
- 6) Related Business & Staff Updates**

C: Board Members not on the Finance Committee