

**THE MATTABASSETT DISTRICT**

**Memorandum**

Date: April 23, 2018

Subject: Finance Committee Meeting  
**Tuesday, May 8, 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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AGS

**Finance Committee Meeting  
May 8, 2018  
5:30 pm**

The Finance Committee Meeting will be held on **Tuesday, May 8, 2018, at 5:30 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

**AGENDA**

- 1) Budget Transfers from Reserves – Review and discuss the Budget Transfer process to identify the proper Reserve Account source.**
  
- 2) Related Business & Staff Updates**

C: Board Members not on the Finance Committee