

Date: January 14, 2026

Subject: Finance Committee January 14,
2026, Meeting Minutes

To: Board of Directors

From: Finance Committee, and Arthur G.
Simonian, Executive Director

AGS

**Finance Committee
January 14, 2026
Meeting Minutes**

The Finance Committee met on Wednesday, January 14, 2026.

Executive Director, Art Simonian, called the meeting to order at 10:04 AM. Committee Members, Doug Sienna, Joe Corlis, and Rick Healey were present. John Dunham and Phil Pessina were present remotely. There was a quorum. Also, present remotely was Executive Director – Arthur Simonian and Liz Gonzalez. Committee members Nick Stevens were absent.

The following is a summary of the January 14, 2026, Finance meeting:

Mr. Simonian presented the Fiscal Year 2027 Budget. He reviewed the budget with the committee. The legal notice will be posted in The Mattabasset District website.

1. **FY2027**– The Committee reviewed, discussed and recommends approval of the Executive Directors proposed 2026-2027 Budget in the amount of \$23,600,848 and refers this to to the Board of Directors for their approval.

Mr. Sienna moved, and Mr. Healey seconded, and the Committee approved unanimously.

MOTION:

The Finance Committee recommends approval to the Board of Directors for the Executive Director's 2026-2027 Budget in the amount of \$23,600,848.

2. Other business and related matters: Upcoming Board meeting is scheduled for **Tuesday**, January 20th at 7 p.m. Also, the town of Berlin will have a Public Meeting at 5 p.m. on January 14, 2026 regarding water sold to other districts.

Adjournment:

Mr. Sienna moved, no second required, and the committee approved unanimously to adjourn at 10:36 AM.