

THE MATTABASSETT DISTRICT

Memorandum

Date: July 10, 2019

Subject: Finance Committee Meeting
Tuesday, July 16, 2019

To: Doug Sienna, Jim Fallon,
Dale Aldieri, Christopher
Anderson and John
Dunham

From: Arthur G. Simonian, Executive
Director

AGS

**Finance Committee Meeting
July 16, 2019
5:30 pm**

The Finance Committee Meeting will be held on **Tuesday, July 16, 2019, at 5:30 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

AGENDA

- 1) **Ameresco Energy Services Agreement** – Financing options for the Energy Services Agreement.

- 2) **2019 Audit** – Discuss process and changes from last year's Audit.

- 3) **Capital Budget Analysis FY18-19** – Discussion only.

- 4) **Budget Transfer** – Review and recommend approval to Transfer \$80,000, from the Contingency Account (#69000) into the Maintenance Accounts (#62100 & 62400) as per the attached spreadsheet.

- 5) **Capital Non-Recurring (CNR) Budget Transfer** – Review and recommend approval to Transfer the remaining FY2019 Capital Funds into capital Non-Recurring Accounts (CNR) as per the attached spreadsheet.

- 6) **Related Business & Staff Updates**

C: Board Members not on the Finance Committee