THE MATTABASSETT DISTRICT **Memorandum**

Date:	July 20, 2020	Subject:	Remote Finance Committee Meeting - Amended **Tuesday, July 28, 2020**
To:	Doug Sienna, Jim Fallon, Dale Aldieri, Joe Corlis, Rick Healey and John Dunham	From:	Arthur G. Simonian, Executive Director AGS

Finance Committee Meeting
July 28, 2020
5:30 PM

The Finance Committee Meeting will be held on **Tuesday, July 28, 2020, at 5:30 PM**.

The Meeting will be held via GoTo Meeting:

Dial: 1 (571) 317-3122 **Access Code:** 126-584-253

- **When prompted:** "If you were assigned a voice pin, dial it now" **Please press the pound sign # to bypass**

GoTo Meeting Link: (must have microphone capability)
https://global.gotomeeting.com/join/126584253

AGENDA

1) **Capital Budget Analysis FY19-20** – Discussion only.

2) **Budget Transfer** – Review and recommend approval to Transfer $60,980, from the Electricity Account (#61300), into various accounts, and to Transfer $162,215, from the Capital Reserve Account (#71420), into various Accounts, as per the attached spreadsheet.

3) **Capital Non-Recurring (CNR) Budget Transfer** – Review and recommend approval to Transfer the remaining FY2020 Capital Funds into capital Non-Recurring Accounts (CNR) as per the attached spreadsheet.

4) **Related Business & Staff Updates**

C: Board Members not on the Finance Committee