

Date: April 20, 2020

Subject: Finance Committee Conference Call
Meeting Minutes
Wednesday, April 15, 2020

To: Board of Directors

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

AGS

**Finance Committee
April 15, 2020 Meeting Minutes**

The Finance Committee meeting was held via conference call on Wednesday, April 15, 2020.

Finance Committee Chair, Doug Sienna, called the Finance Committee meeting to order at 4:01 PM. In addition to the Chair, Committee Members – Jim Fallon, Joe Corlis and Rick Healey were on the conference call. There was a quorum. Also, on the conference call was Executive Director – Arthur Simonian, Board Chairman – John Dunham, Board Member – David Bauer and District Attorney – Ed Lynch. Committee Member Dale Aldieri was absent.

Following is a summary of the April 15th Finance Meeting:

- 1) **Executive Order 7S - 90-day deferrals of certain tax, water and sewer payments** – The Executive Director reviewed and discussed the Governor’s two Executive Orders, 7S and 7W with the committee. A confidential memo, dated April 15, 2020 from the District Counsel was discussed with the committee. Executive Order 7W provided more detail and clarification to Executive Order 7S. Executive Order 7S has the intent to provide assistance to the citizens and business owners only. At this time, it’s the position of the Committee and the District that the Executive Order does not extend to the Sewer Districts, such as Mattabasset. The confidential memo dated April 15, 2020 will be shared with the Board of Directors.

- 2) **Related Business & Staff Updates** – The Executive Director discussed a recent wet weather event with the Committee.

Adjournment:

Mr. Sienna moved, no second required and the committee approved unanimously to adjourn at 4:51 PM.