

Date: September 21, 2017

Subject: Finance Committee Meeting
Thursday, October 5, 2017

To: Doug Sienna, Dale Aldieri, James Fallon, Tim Stewart, Tom Tokarz and John Dunham

From: Arthur G. Simonian, Executive Director

ACS

**Finance Committee Meeting
October 5, 2017
5:30 pm**

The Finance Committee Meeting will be held on **Thursday, October 5, 2017, at 5:30 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

AGENDA

- 1) Audit 2017 Fiscal Year** – Review and discussion on the Draft Audit.
- 2) Investment Schedule** – Review Investment Schedule.
- 3) FY2017 Year End Finances** – Review FY2017 Year End Finances.
- 4) Related Business & Staff Updates**

C: Board Members not on the Finance Committee