THE MATTABASSETT DISTRICT **Memorandum**

Date:	October 20, 2017	Subject:	Finance Committee Meeting Wednesday, November 8, 2017
To:	Doug Sienna, Dale Aldieri, James Fallon, Tim Stewart, Tom Tokarz and John Dunham	From:	Arthur G. Simonian, Executive Director AGS

Finance Committee Meeting
November 8, 2017
5:30 pm

The Finance Committee Meeting will be held on **Wednesday, November 8, 2017, at 5:30 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

AGENDA

1) **Draft Audit Review FY2017** – Presentation by our Auditors Michaud Accavallo Woodbridge & Cusano, LLC (MAWC).

2) **Draft Budget Review FY2019** – Presentation and discussion by the Executive Director.

3) **Middletown Sludge Delivery Bypass Costs** – Review, discussion and approval of reimbursement for sludge diversion costs during our annual shutdown from October 17, 2017 to October 31, 2017.

4) **Related Business & Staff Updates**

C: Board Members not on the Finance Committee