

THE MATTABASSETT DISTRICT

Memorandum

Date: November 2, 2018 Subject: Finance Committee Meeting
Thursday, November 15, 2018

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 15, 2018
5:30 pm**

The Finance Committee Meeting will be held on **Thursday, November 15, 2018, at 5:30 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

AGENDA

- 1) **Draft Audit Review FY2018** – Review and discussion by the Executive Director.

- 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 30, 2018 to November 13, 2018.

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

C: Board Members not on the Finance Committee