

Date: October 19, 2018 Subject: Finance Committee Meeting Minutes  
Thursday, October 18, 2018  
To: Board of Directors From: Finance Committee and  
Arthur G. Simonian, Executive Director

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AGS

**Finance Committee  
October 18, 2018 Meeting Minutes**

The Finance Committee met Thursday, October 18, 2018 at The District Offices at 245 Main Street, Cromwell, Connecticut.

Finance Committee Chair, Doug Sienna, called the Finance Committee meeting to order at 5:32 PM. In addition to the Chair, present were Committee Members –Tom Tokarz, Dale Aldieri and Tim Stewart. Committee Member Jim Fallon was absent. There was a quorum. Also present was the Executive Director – Arthur Simonian.

**The following is a summary of the meeting:**

- 1) **Budget Transfer to CNR – Draft Audit Review FY2018** – Status update by our Auditors Michaud Accavallo Woodbridge & Cusano, LLC (MAWC) and Executive Director. The State of CT MERS report and Draft Audit is expected to be ready by November or early December.
- 2) **Draft Budget Review FY2020** – Presentation and discussion by the Executive Director. The next review will occur at a Finance Meeting in November or early December.

**Adjournment:**

**Mr. Stewart moved, no second required and the committee approved unanimously to adjourn at 6:15 PM.**