THE MATTABASSETT DISTRICT

Memorandum

Date:	October 12, 2016	Subject:	Finance Committee Meeting Tuesday, October 18, 2016
To:	Doug Sienna, Dale Aldieri, Ed Kindelan, Tim Stewart, Tom Tokarz and John Dunham	From:	Arthur G. Simonian, Executive Director

AGS

Finance Committee Meeting
October 18, 2016
5:30 pm

AGENDA

1) **Audit 2016 Fiscal Year** – Review and discussion on the Draft Audit.

2) **Middletown Sludge Delivery Bypass Costs** – Review correspondence from the District and Middletown WPCA regarding increased sludge diversion transportation costs during annual preventative maintenance shutdown from August 15th to August 26th. (Refer to the enclosed spreadsheet and letters) Discussion and Possible Action to approve reimbursement to the City of Middletown for 58 loads at $80 per load for a total of $4640.

3) **Related Business & Staff Updates**