THE MATTABASSETT DISTRICT **Memorandum**

Date:	November 21, 2016	Subject:	Finance Committee Meeting Tuesday, November 29, 2016
To:	Doug Sienna, Dale Aldieri, Tim Stewart, Tom Tokarz and John Dunham	From:	Arthur G. Simonian, Executive Director AGS

Finance Committee Meeting
November 29, 2016
6:00 pm

AGENDA

1) **Adoption and Codification of Assessments** – January 22, 2008. Review of Assessment Calculation for Debt Service, Capital and Operating Expenses.

2) **2017-2018 Budget Draft** – Review and discuss the initial 2017-2018 Draft Budget presented by the Executive Director. The formal DRAFT Budget is presented to the Finance Committee in January.

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

4) **Related Business & Staff Updates**