

THE MATTABASSETT DISTRICT

Memorandum

Date: October 2, 2015

Subject: Finance Committee Meeting
Tuesday, October 6, 2015

To: Doug Sienna Chair, Dale Aldieri,
Gerry Amodio, Ed Kindelan,
John Valengavich, and Bill
Candelori

From: Arthur G. Simonian, Executive Director **AGS**

**Finance Committee Meeting
October 6, 2015
6:00 pm**

AGENDA

- 1) **Audit 2015 Fiscal Year** – Review and possible action on the Draft Audit.
- 2) **Clean Water Fund Loan** – Consider an accelerated payment option and early loan closing for the Nitrogen Upgrade CWF loan.
- 3) **Related Business & Staff Updates**