

**THE MATTABASSETT DISTRICT**

**Memorandum**

Date: December 11, 2015

Subject: Finance Committee Meeting  
Tuesday, December 15, 2015

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To: Doug Sienna, Dale Aldieri, Ed  
Kindelan & and John Dunham

From: Arthur G. Simonian, Executive Director

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AGS

**Finance Committee Meeting  
December 15, 2015  
5:30 pm**

**AGENDA**

- 1) **2014-2015 Audit Report**
- 2) **Signatories Authority** – Update signature authorities for the Chairman of the Board – John Dunham and the Treasurer – Doug Sienna.
- 3) **2016-2017 Budget Draft** – Review and discuss the initial 2016-2017 Draft Budget presented by the Executive Director. The formal DRAFT Budget is presented to the Finance Committee in January.
- 4) **Related Business & Staff Updates**