THE MATTABASSETT DISTRICT **Memorandum**

Date:	October 19, 2016	Subject:	Finance Committee Meeting Minutes Tuesday, October 18, 2016
To:	Board of Directors	From:	Finance Committee and Arthur G. Simonian, Executive Director

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Finance Committee
October 18, 2016 Meeting Minutes

The Finance Committee met Tuesday, October 18, 2016 at The District Offices at 245 Main Street, Cromwell, Connecticut.

Executive Director Art Simonian called the Finance Committee meeting to order at 5:54 PM. In addition to the Executive Director, present were Committee Members – Dale Aldieri, Tom Tokarz and Tim Stewart. Committee Member Doug Sienna was absent. There was a quorum. Also present were Ed Jason and Katrina Olson from Whittlesey and Hadley, P.C.

1) Audit 2016 Fiscal Year – Review and discussion on draft audit.

Ed Jason and Katrina Olson from Whittlesey and Hadley, P.C. presented and provided a copy of the draft audit for 2016 Fiscal Year.

2) Middletown Sludge Delivery Bypass Costs

Mr. Aldieri moved, Mr. Stewart seconded, and the committee approved unanimously:

MOTION: The Finance Committee recommends to the Board reimbursement to the City of Middletown for 58 loads at $80 per load for a total of $4640 for the sludge diversion transportation costs during annual preventive maintenance shutdown from August 15, 2016 to August 26, 2016.

Adjournment:

Mr. Tokarz moved, Mr. Stewart seconded, and the committee approved unanimously to adjourn at 6:55 PM.