

THE MATTABASSETT DISTRICT

Memorandum

Date: July 26, 2019

Subject: Finance Committee Meeting
Tuesday, August 6, 2019

To: Doug Sienna, Jim Fallon,
Dale Aldieri, Christopher
Anderson and John
Dunham

From: Arthur G. Simonian, Executive
Director

AGS

**Finance Committee Meeting
August 6, 2019
6:00 PM**

The Finance Committee Meeting will be held on **Tuesday, August 6, 2019, at 6:00 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

AGENDA

- 1) Ameresco Energy Services Agreement** – Review, Discussion and Approval of transferring funds from reserve account to self-fund the Energy Services Project.

- 2) 2019 Audit** – Discussion only.

- 3) Assessment Fee Changes** – Mattabasset will receive Middletown test flows in the month of August 2019. Discussion on future Assessment changes to the constituent communities.

- 4) Related Business & Staff Updates**

C: Board Members not on the Finance Committee