THE MATTABASSETT DISTRICT

Memorandum

Date:	February 5, 2016	Subject:	Finance Committee Meeting Tuesday, February 9, 2016
To:	Doug Sienna, Dale Aldieri, Ed Kindelan, Tim Stewart, Tom Tokarz and John Dunham	From:	Arthur G. Simonian, Executive Director

AGS

Finance Committee Meeting
February 9, 2016
6:30 pm or
Immediately after Human Resources Meeting whichever is later

AGENDA

1) **2016-2017 Budget Draft** – Review and discuss 2016-2017 DRAFT Budget presented by the Executive Director. The DRAFT Budget must be presented to the Board for Final Approval at the February meeting.

2) **2017-2021 Five Year Capital Improvement Plan-**Review and Discussion

3) **2014-2015 Audit-** Final Audit was given to the Committee and Board in December with GASB68 State Pension Plan liability incorporated. Any Committee questions for Auditors.

4) **Investment Options for District Reserve Funds-** The Committee and Board requested the Executive Director research Financial Advisors for the District. Documents includes: Memo from Attorney Lynch regarding Statues; Memo from Executive Director regarding summary of research; Government Finance Officers Association Recommended Practices; Investment Policies from various Municipalities; and Protection of Public Deposits PowerPoint from CT Government Finance Office.

5) **Related Business & Staff Updates**