RECEIVE

TOWN CLERK BOURNE

BOURNE LANDFILL BUSINESS MODEL WORKING GROUP

MEETING NOTICE

<u>Date</u> Thursday November 2, 2017 <u>Time</u> 5:00 p.m.

Location
ISWM Office
201 MacArthur Blvd.

Conference Room Bourne, MA 02532

AGENDA

- 1) Call meeting to order.
- 2) Approval of minutes from the regular session and executive session meetings on January 12, 2017.
- 3) Reorganization of the Working Group.
- 4) Discussion of short-term and long-term financial planning matters such as; restructuring long-term debt, a look at closure and post closure accounts and predicted necessary contributions and a discussion of the impacts these challenges will have on the Retained Earnings Account.
- 5) Discussion of future meeting schedule options and agenda items.
- 6) Adjourn.

Don Pickard	
Chairman	