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2018 MAY -7 AM 8:00
TOWN CLERK BOURNE

**BOURNE LANDFILL BUSINESS
MODEL WORKING GROUP**

MEETING NOTICE

<u>Date</u>	<u>Time</u>	<u>Location</u>
Thursday May 10, 2018	5:00 p.m.	ISWM Office, Conference Room 201 MacArthur Blvd. Bourne, MA 02532

AGENDA

- 1) Call meeting to order.
- 2) Approval of minutes from the regular session and executive session meetings on November 2, 2017.
- 3) Discussion of short-term and long-term financial planning matters such as; FY '18 budget shortfall and potential impact on operations, FY '19 budget, 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.
- 4) Update regarding facility operations, permitting and project development including; Phase 6 permitting and construction, office relocation, ash processing.
- 5) Discussion of future meeting schedule options and agenda items.
- 6) Adjourn.

Don Pickard
Chairman