

MEMORANDUM

TO: Finance Committee

FROM: Harry A. Hertline, Treasurer/Chairman Finance Committee

DATE: August 17, 2018

RE: Finance Committee Meeting

There will be a Finance Committee meeting on Monday, September 17th at 3:00 PM.
The following is the draft agenda for this meeting:

1. Accounts Receivables Review
2. 2019 Draft Budget
3. 5-Year Financial Plan - Update
4. MRF Optical Sorter - Use of Unrestricted Cash Reserves

cc: Ken Long, Chairman
William Rabbia, Executive Director
Joseph Artessa, Comptroller

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