

MEMORANDUM

TO: Finance Committee/Audit Committee
Vincent Bono, Vice Chairman Audit Committee
Bob Roberts, Vice Chairman Finance Committee

FROM: Harry Hertline, Treasurer/Chairman Audit and Finance Committee

DATE: February 9, 2017

RE: Joint Finance Committee/Audit Committee Meeting

There will be a joint Finance Committee/Audit Committee meeting on Monday, March 20, 2017 at 3:00 PM, preceding the regular Board meeting. The following is the draft agenda for this meeting:

1. 2016 Independent Audit - Paul Goetz, Partner, SaxBST
2. 2016 Investment Report
3. Accounts Receivable
4. Update on Planned 2007 Bond Defeasance
5. Finance Charge Policy Discussion
6. Source Separated Organics Feasibility Study

HAH/jmt

cc: William Rabbia, Executive Director
Pat Donovan, Comptroller
Ken Long, Chairman

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