

Preserving the environment through integrated recovery and disposal.

MEMORANDUM

TO: Finance Committee
Neil Angell
Ken Long
Bob Roberts

FROM: Harry Hertline, Treasurer

DATE: August 27, 2014

RE: Finance Committee Meeting

There will be a Finance Committee Meeting on Monday, September 15, 2014 at 3:00 PM, preceding the regular Board meeting. The following is the draft agenda for this meeting:

1. Accounts Receivable Update
2. 2014 Budget Transfers
3. 2015 Draft Budget
4. Second Quarter Financial Report
5. Second Quarter Investment Report
6. Second Quarter Sole Source Report
7. Investment Policy Review
8. GASB 45 Report
9. Arbitrage Refund Request
10. Solar/Electricity Purchase Update
11. Continuing Disclosure Update

HAH/jmt

cc: William Rabbia, Executive Director
Pat Donovan, Comptroller
Joe Artessa, Principal Accounting Supervisor

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