

MEMORANDUM

TO: Finance Committee
Neil Angell
Ken Long
Bob Roberts

FROM: Harry Hertline, Treasurer

DATE: May 1, 2014

RE: Finance Committee Meeting

There will be a Finance Committee meeting on Monday, May 12, 2014 at 3:30 PM, preceding the regular Board meeting. The following is the draft agenda for this meeting:

1. Accounts Receivable Update
2. First Quarter Sole Source Report
3. First Quarter Financial Report
4. First Quarter Investment Report
5. Cash Flow Analysis – Discussion
6. Financial Plan – Review
7. 2014 Budget Transfers – Discussion
8. Group Life Insurance
9. Oswego County Contract Update

HAH/jmt

cc: William Rabbia, Executive Director
Patrick Donovan, Comptroller

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