

Preserving the environment through integrated recovery and disposal.

MEMORANDUM

TO: Finance Committee

Neil Angell
Ken Long
Bob Roberts

FROM: Harry Hertline, Treasurer

DATE: July 14, 2015

RE: Finance Committee Meeting

There will be a Finance Committee meeting on Wednesday, July 15, 2015 at 1:00 PM. The following is the revised draft agenda for this meeting:

1. Account Receivables Update
2. EFC Re-Financing
3. Second Quarter Sole Source Report
4. Out-of-County Recyclables Update
5. Boonville Bypass Update
6. Five-Year Financial Plan Update
7. Annual Disclosure
8. 2016 Budget Schedule
9. Villages of Herkimer and Dolgeville - Contracts/Rate Increases

HAH/jmt

cc: William Rabbia, Executive Director
Pat Donovan, Comptroller

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