

Preserving the environment through integrated recovery and disposal.

MEMORANDUM

TO: Finance Committee

Neil Angell
Ken Long
Bob Roberts

FROM: Harry Hertline, Treasurer

DATE: August 24, 2015

RE: Finance Committee Meeting

There will be a Finance Committee Meeting on Monday, September 21, 2015 at 3:30 PM, preceding the regular Board meeting. The following is the draft agenda for this meeting:

1. Accounts Receivable Update
2. 2015 Budget Transfers
3. 2016 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. EFC Refinancing
10. Boonville Host Community Compensation
11. Workers' Compensation Insurance Review

HAH/jmt

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

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