

Preserving the environment through integrated recovery and disposal.

MEMORANDUM

TO: Finance Committee

Neil Angell
Ken Long
Bob Roberts

FROM: Harry Hertline, Treasurer

DATE: May 13, 2016

RE: Finance Committee Meeting

There will be a Finance Committee meeting on Monday, June 20th at 3:30 PM. The following is the draft agenda for this meeting:

1. Account Receivables Update
2. Defeasance of the 2007 Bonds
3. Five-Year Financial Plan Update
4. 2016 Budget Amendments/Transfers
5. Annual Disclosure
6. Accounting Systems/Procedures Update
7. 2017 Budget Schedule
8. City of Utica Agreed Upon Procedures Report

HAH/jmt

cc: William Rabbia, Executive Director
Pat Donovan, Comptroller

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