

Preserving the environment through integrated recovery and disposal.

MEMORANDUM

TO: Finance Committee

Neil Angell
Ken Long
Bob Roberts

FROM: Harry Hertline, Treasurer

DATE: August 22, 2016

RE: Finance Committee Meeting

There will be a Finance Committee Meeting on Monday, September 19, 2016 at 3:30 PM, preceding the regular Board meeting. The following is the draft agenda for this meeting:

1. Accounts Receivable Update
2. 2016 Budget Transfers
3. Contract Award for Transportation of Solid Waste
4. 2017 Draft Budget
5. Second Quarter Financial Report
6. Second Quarter Investment Report
7. Second Quarter Sole Source Report
8. Investment Policy Review
9. GASB 45 Report

HAH/jmt

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

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