

Preserving the environment through integrated recovery and disposal.

## MEMORANDUM

**TO:** Finance Committee/Audit Committee  
Vincent Bono, Vice Chairman Audit Committee  
Bob Roberts, Vice Chairman Finance Committee

**FROM:** Harry Hertline, Treasurer/Chairman Audit and Finance Committee

**DATE:** February 1, 2018

**RE:** Joint Finance Committee/Audit Committee Meeting

There will be a joint Finance Committee/Audit Committee meeting on Monday, March 19, 2018 at 3:00 PM, preceding the regular Board meeting. The following is the draft agenda for this meeting:

1. Accounts Receivable
2. 2017 Investment Report
3. 2018 Investments
4. RBC Corporate Resolution
5. NYSDEC MMRW Grant Approval
6. Scale Management Software Upgrade
7. 2017 Independent Audit - Paul Goetz, Partner, BST & Co. CPAs, LLP

HAH/jmt

cc: William Rabbia, Executive Director  
Joe Artessa, Comptroller  
Ken Long, Chairman

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