

MEMORANDUM

TO: Finance Committee
Bob Roberts, Vice Chairman Finance Committee
Jim Bono

FROM: Harry Hertline, Treasurer/Chairman Finance Committee

DATE: September 28, 2017

RE: Finance Committee Meeting

There will be a Finance Committee Meeting on **Wednesday, October 11, 2017 at 3 PM.** The following is the draft agenda for this meeting:

1. 2018 Draft Budget
2. Updated Five-Year Financial Plan
3. Investment Policy - Review
4. Second Quarter Sole Source Purchases Report
5. Administrative Salary Review and Employee Transition

HAH/jmt

cc: Ken Long, Board Chairman
William Rabbia, Executive Director
Pat Donovan, Comptroller
Joseph Artessa, Principal Accounting Supervisor

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