

MEMORANDUM

TO: Finance Committee

FROM: Harry A. Hertline, Treasurer/Chairman Finance Committee

DATE: September 6, 2017

RE: Finance Committee Meeting

There will be a Finance Committee meeting on Monday, September 18th at 3:00 PM.

The following is the draft agenda for this meeting:

1. Accounts Receivables Review
2. 2017 Budget Amendment/Transfers
3. Deferred Compensation Plan
4. City of Utica Collection Contract
5. 2018 Draft Budget
6. 5-Year Financial Plan
7. GASB 45 Update
8. Capital Plan
 - Organics Processing Facility
 - MRF Optical Sorter
9. Flood Debris Disposal Assistance

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