

Preserving the environment through integrated recovery and disposal.

MEMORANDUM

TO: Finance Committee

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

DATE: September 6, 2017

RE: Finance Committee Meeting

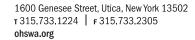
There will be a Finance Committee meeting on Monday, September 18th at 3:00 PM.

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

Vice Chairman

Authority Board Secretary





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