

Preserving the environment through integrated recovery and disposal.

MEMORANDUM

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

FROM: Harry Hertline, Treasurer/Chairman Finance Committee

DATE: May 15, 2018

RE: Finance Committee/Audit Committee Meeting

There will be a Joint Finance Committee/Audit Committee meeting on Monday, June 18th at 3:30 PM. The following is the draft agenda for this meeting:

1. Accounts Receivables Update
2. Five-Year Financial Plan Update
3. Annual Disclosure - 2011 Bond Issue
4. 2019 Budget Schedule
5. City of Utica Agreed Upon Procedures Report
6. GASB 75
7. Budget Transfers
8. Authority Auditor

HAH/jmt

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

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