

Preserving the environment through integrated recovery and disposal.

MEMORANDUM

TO: <u>Finance Committee</u> Bob Roberts, Vice Chairman Finance Committee Vincent [Jim] Bono

FROM: Harry Hertline, Treasurer/Chairman Finance Committee

DATE: October 8, 2018

RE: Finance Committee Meeting

There will be a Finance Committee Meeting on <u>Wednesday, October 10, 2018 at</u> <u>3 PM.</u> The following is the draft agenda for this meeting:

- 1. 2019 Draft Budget
- 2. Updated Five-Year Financial Plan
- 3. Third Quarter Sole Source Purchases Report
- 4. Investment Policy ABO Guidance
- 5. Accounts Receivables
- 6. Collective Bargaining Negotiations

HAH/jmt

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

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