

## MEMORANDUM

**TO:** Finance Committee  
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 **Wednesday, October 10, 2018 at 3 PM.** 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