

MEMORANDUM

TO: Finance Committee/Audit Committee
Vincent Bono, Vice Chairman Finance/Audit Committees
Neil Angell

FROM: Harry Hertline, Treasurer/Chairman Finance Committee

DATE: February 21, 2020

RE: Finance Committee/Audit Committee Meeting

There will be a Joint Finance Committee/Audit Committee meeting on Monday, March 16th at 3:00 PM. The following is the draft agenda for this meeting:

1. Accounts Receivables Update
2. 2019 Investment Report
3. 2019 4th Quarter Sole Source Purchases
4. Cell No. 4 Construction Bid Award
5. New Carbon Credit Period/Protocol/Agreement with Environmental Attribute Advisors
6. 2019 Independent Audit - Brendan Kennedy, Partner, BST & Co. CPAs, LLP

HAH/jmt

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

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