

MEMORANDUM

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

FROM: Harry Hertline, Treasurer/Chairman Finance Committee

DATE: May 1, 2020

RE: Finance Committee/Audit Committee Meeting

There will be a Joint Finance Committee/Audit Committee meeting on Monday, May 11, 2020 at 3:00 PM. This meeting will be conducted via video conference. **Committee Members will be emailed a private Zoom link to participate, prior to the meeting.**

The following is the draft agenda for this meeting:

1. Accounts Receivables Update
2. 2020 First Quarter Financials
3. 2020 First Quarter Sole Source Purchases
4. 2020 GASB No. 75 Update
5. COVID-19 Effects on System
6. Auditor RFP Schedule
7. 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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