

10/27/2016 3:23 pm

MICHAEL P. KIER
CITY CLERK



MEETING NOTICE

**The Metropolitan Environmental Trust
Meeting of the Finance Committee
Thursday, November 3, 2016 - 12:30 p.m.
Tulsa Regional Chamber, Saint Francis Conference Room
Williams Tower I, One West Third Street, Suite 100, Tulsa**

Agenda

- A. Call to Order
- B. Consider, Discuss and Take Appropriate Action on the Following Items:
 - I. Minutes from Finance Committee Meeting on October 6, 2016
 - II. Financials
 - a. Cash Flow Carryover Tracking
 - b. FY 16/17 Budget Report, Transfers, as well as any Supplemental Budget Authorizing Appropriation of Additional Revenue
 - c. FY 16/17 Balance Sheet and Subsequent Statements
 - d. Receipts, Debits and Disbursements for October 2016 for FY 16/17
 - III. Audit Schedule
 - IV. New Business
- C. Adjourn

* If you require special accommodations, please notify The M.e.t. by November 2, 2016