

MEMORANDUM

TO: Finance Committee

Vincent Bono, Vice Chairman Finance Committee
Neil Angell
James Franco

FROM: Richard Redmond, Treasurer/Chairman Finance Committee

DATE: May 5, 2023

RE: Finance Committee Meeting

There will be a Finance Committee meeting on **Monday, May 15, 2023 at 3:30 PM**. This meeting will be conducted via video conference. **Committee Members will continue to have the option of participating in-person or via Zoom and 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. Investment Policy and Guidelines Review – No Modifications Recommended
3. First Quarter Financial Report
4. First Quarter Sole Source Report
5. GASB 75 Annual Report – January 1, 2023
6. Landfill Gas Utilization – Update
7. Application for Reduced Tip Fee for Disposal of Disaster Debris from Village of Whitesboro Flooding - Resolution

RGR/jmt

cc: Kenneth Long, Board Chairman
William Rabbia, Executive Director
Joshua Olbrys, Deputy Executive Director

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