

MEMORANDUM

TO: Finance Committee

Vincent Bono, Vice Chairman Finance Committee
Neil Angell
James Franco

FROM: Richard Redmond, Treasurer/Chairman Finance Committee

DATE: June 2, 2023

RE: Finance Committee Meeting

There will be a Finance Committee meeting on **Monday, June 12th at 3:30 PM**. This meeting will be conducted in-person. **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 (Resolution)
3. 2024 Budget Schedule
4. City of Utica Agreed Upon Procedures Report
5. Reserve Analysis
6. Collective Bargaining Agreement

RGR/jmt

cc: Kenneth Long, Board Chairman
William A. Rabbia, Executive Director
Joshua Olbrys, Deputy Executive Director
Joseph Artessa, Comptroller

O:\DOCUMENTS\BOARD\FINANCE COMMITTEE\AGENDA\FINANCE COMM_Agenda_Finance Committee Mtg 6-12-23_20230612_war.docx

**BOARD OF
DIRECTORS**

Kenneth A. Long
Chairman

Vincent J. Bono
Vice Chairman

Richard G. Redmond
Treasurer

Neil C. Angell

Steven R. Boucher
James M. D'Onofrio
James A. Franco

Barbara Freeman
Nancy A. Novak
James M. Williams

William A. Rabbia
Executive Director

Jodi M. Tuttle
Authority Board Secretary

**GET SOCIAL WITH
THE AUTHORITY:**

