

Preserving the environment through integrated recovery and disposal.

## MEMORANDUM

**TO:** Finance Committee  
Vincent Bono, Vice Chairman Finance Committee  
Neil Angell

**FROM:** Harry Hertline, Treasurer/Chairman Finance Committee

**DATE:** May 31, 2019

**RE:** Finance Committee Meeting

There will be a Finance Committee meeting on Monday, June 17<sup>th</sup> at 3:30 PM. The following is the draft agenda for this meeting:

1. Accounts Receivables Update
2. Investment Policy and Guidelines/Bank Collateral
3. Supplemental Appropriation/Budget Amendment
4. Designating Unrestricted Cash Funds for Capital Expenditures
5. Annual Disclosure - 2011 Bond Issue
6. 2020 Budget Schedule
7. City of Utica Agreed Upon Procedures Report

HAH/jmt

cc: Kenneth Long, Board Chairman  
William a. Rabbia, Executive Director  
Joseph M. Artessa, Comptroller

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