

## MEMORANDUM

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

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

**DATE:** May 6, 2022

**RE:** Finance Committee Meeting

There will be a Finance Committee meeting on **Monday, May 16, 2022 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 31, 2022
6. Landfill Gas Utilization RFP – Update
7. City of Utica Collection and Disposal Contract/Agreement Extension
8. Agreement with The Law Office of Kevin G. Martin, P.C. (Resolution)

HAH/jmt

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

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