

MEMORANDUM

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

FROM: Harry Hertline, Treasurer/Chairman Finance Committee

DATE: November 6, 2020

RE: Finance Committee Meeting

There will be a Finance Committee meeting on Monday, November 16, 2020 at 3:30 PM. This meeting will be conducted via video conference. **Committee Members 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 Review
2. 2020 Third Quarter Financial Report
3. 2020 Third Quarter Sole Source Report
4. Reduced Tip Fee Programs
 - Resolution
 - Policy
 - Application

HAH/jmt

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