

MEMORANDUM

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

FROM: Harry Hertline, Treasurer/Chairman Finance Committee

DATE: September 2, 2020

RE: Finance Committee Meeting

There will be a Finance Committee meeting on Monday, September 21, 2020 at 3:00 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. 2021 Draft Budget
3. 5-Year Financial Plan – Update
4. Supplemental Appropriation/Budget Amendment (Landfill Flare/SSO Force Main/Fire Hydrant Project) – Resolution
5. Budget Transfers – Resolution
6. Independent Auditing Firm – Resolution
7. Disaster Debris Clean-Up – Reduced Tip Fee Program
8. Brownfield Clean-Up/Industrial Development Agency Projects – Reduced Tip Fee Program
9. Office Space/Legal Fee Retainer Agreement
10. 2020 Second Quarter Financials
11. 2020 Second Quarter Sole Source Purchases

HAH/jmt

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