

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:** September 7, 2021

**RE:** Finance Committee Meeting

There will be a Finance Committee meeting on **Monday, September 20, 2021, at 3:00 PM.** **Committee Members will be emailed a private Zoom link to participate, if Members choose to attend virtually.**

The following is the draft agenda for this meeting:

1. Accounts Receivables Review
2. 2022 Draft Budget
3. 5-Year Financial Plan – Update
4. Budget Transfers – Resolution
5. Disaster Debris Clean-Up – Reduced Tip Fee Programs
  - Town of Western
  - City of Rome
6. 2021 Second Quarter Financials
7. 2021 Second Quarter Sole Source Purchases
8. Succession Planning/Personnel Discussion

HAH/jmt

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

O:\DOCUMENTS\BOARD\FINANCE COMMITTEE\AGENDA\FINANCE COMM\_Agenda\_Finance Committee Mtg -September 20, 2021\_war.docx

**BOARD OF  
DIRECTORS**

Kenneth A. Long  
*Chairman*

Harry A. Hertline  
*Treasurer*

James M. D'Onofrio

Nancy A. Novak

William A. Rabbia  
*Executive Director*

Vincent J. Bono  
*Vice Chairman*

Neil C. Angell

James A. Franco

Richard G. Redmond

Jodi M. Tuttle

Barbara Freeman

James M. Williams

*Authority Board Secretary*