

## MEMORANDUM

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

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

**DATE:** September 2, 2022

**RE:** Finance Committee Meeting

There will be a Finance Committee meeting on **Monday, September 12, 2022 at 3:00 PM**. This meeting will be conducted in-person. **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. 2023 Draft Budget
3. Five-Year Financial Plan – Update
4. Capital Reserves Funding
5. LFG Utilization – BERQ Energy
6. Lewis County Recyclables Processing Agreement Renewal

HAH/jmt

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

O:\DOCUMENTS\BOARD\FINANCE COMMITTEE\AGENDA\FINANCE COMM\_Agenda\_Finance Committee Mtg - 9-12-2022\_20220824.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  
*Authority Board Secretary*

Barbara Freeman

James M. Williams