



Preserving the environment through integrated recovery and disposal.

MEMORANDUM

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

FROM: Richard Redmond, Chairman Finance Committee

DATE: September 1, 2023

RE: Finance Committee Meeting

There will be a Finance Committee meeting on <u>Monday, September 18, 2023 at 3:00 PM</u>. 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. 2024 Draft Budget
- 3. Five-Year Financial Plan Update
- 4. Designation of Unrestricted Funds Toward Established Capital Reserve Funds Resolution
- 5. Oswego County Recyclables Processing Agreement Renewal Resolution
- 6. Collective Bargaining Agreement

RR/jmt

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

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