

Preserving the environment through integrated recovery and disposal.

MEMORANDUM

TO: Finance Committee

Vincent Bono, Vice Chairman Finance Committee
Steven Boucher
James Franco

FROM: Richard Redmond, Treasurer/Chairman Finance Committee

DATE: June 2, 2025

RE: Finance Committee Meeting

There will be a Finance Committee meeting on **Monday, June 16, 2025 at 3:30 PM**. This meeting will be conducted via video conference. **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. Investment Policy and Guidelines – Resolution (No Modifications)
3. 2026 Budget Schedule
4. City of Utica Agreed Upon Procedures Report
5. Reserve Analysis
6. Unrestricted Cash Update
7. Application for Reduced Tip Fees for Disposal of Disaster Debris from the City of Rome – Resolution
8. Application for Reduced Tip Fees for Disposal of Disaster Debris from the Town of Camden – Resolution
9. Application for Reduced Tip Fees for Disposal of Disaster Debris from the Town of Trenton – Resolution

RGR/jmt

cc: Kenneth Long, Board Chairman
Joshua Olbrys, Executive Director

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