

MEMORANDUM

TO: Finance Committee

Vincent Bono, Vice Chairman
Steve Boucher
James Franco

FROM: Richard Redmond, Treasurer/Chairman Finance Committee

DATE: September 8, 2025

RE: Finance Committee Meeting

There will be a Finance Committee meeting on **Monday, September 15th at 3:30 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. 2026 Draft Budget
3. Designation of Unrestricted Funds Towards System Wide Capital Reserve
4. Five-Year Financial Plan – Update
5. Application for Reduced Tipping Fees for Disposal of Disaster Debris from the Town of Trenton
6. Application for Reduced Tipping Fees for Disposal of Disaster Debris from the Town of Forestport

RGR/jjo

cc: Kenneth Long, Board Chairman
Joshua J. Olbrys, Executive Director
Joseph Artessa, Comptroller

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