

## MEMORANDUM

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

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

**DATE:** December 6, 2019

**RE:** Finance Committee Meeting

There will be a Finance Committee meeting on Monday, December 16, 2019 at 3:30 PM. The following is the draft agenda for this meeting:

1. Accounts Receivables Review
2. 3<sup>rd</sup> Quarter Financial Report
3. 3<sup>rd</sup> Quarter Sole Source Report
4. 2019 Budget Transfers
5. 2019 Cash Analysis Report
6. Carbon Credit Sales/Environmental Attributes

cc: Kenneth Long, Board Chairman  
William a. Rabbia, Executive Director  
Joseph M. Artessa, Comptroller

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**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*