

Preserving the environment through integrated recovery and disposal.

## MEMORANDUM

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

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

**DATE:** May 29, 2020

**RE:** Finance Committee Meeting

There will be a Finance Committee meeting on Monday, June 15, 2020 at 3:30 PM. This meeting will be conducted via video conference. **Committee Members 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
3. Annual Disclosure – 2011 Bond Issue
4. 2021 Budget Schedule
5. City of Utica Agreed Upon Procedures Report
6. Auditor RFP

HAH/jmt

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

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