

Preserving the environment through integrated recovery and disposal.

MEMORANDUM

TO: Finance Committee
Vincent Bono, Vice Chairman
Steve Boucher
James Franco

FROM: Richard Redmond, Treasurer/Chairman Finance Committee

DATE: June 2, 2024

RE: Finance Committee Meeting

There will be a Finance Committee meeting on **Monday, June 17th 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. 2025 Budget Schedule
3. City of Utica Agreed Upon Procedures Report
4. Reserve Analysis
5. Unrestricted Cash Update

RGR/jjo

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

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