



**Agenda**

**FINANCE COMMITTEE MEETING  
November 15, 2021 @ 5-5:30pm EST**

<https://global.gotomeeting.com/join/205333645>

You can also dial in using your phone: + 1 (408) 650-3123 / Access Code: 757-976-413

1. Call to Order and Roll call (Rob)
2. Approval of October 18, 2021, Finance Committee Meeting Minutes (All)
3. Nominations for Vice Chair (Rhu B)
4. FY2021 Year-end financial close / Auditors' year-end audit progress (David Y)
5. October financial update & update on receivables/arrears (Mark T)
6. Interest income on available cash balances (Mark T)
7. Review/discuss capital projects authorization/new revenue bond funding (Bill B)
8. Review/discuss refunding of Clean Water Fund Loan via revenue bond (Bill B)
9. Old Business (All)
10. New Business (All)