



Agenda (Revised)

**FINANCE COMMITTEE MEETING
June 20, 2022 @ 5:00-5:30pm EST**

<https://us02web.zoom.us/j/2502809060?pwd=dkNOaVVMRk1LUEVWRXpKQ2NFQUhoQT09>

Phone: +1 646 558 8656/ Meeting ID: 250 280 9060/ Passcode: 5EBQz1

1. Call to Order and Roll call (R. Barocas)
2. Approval of May 16, 2022 Finance Committee Meeting Minutes (All)
3. May financial update & update on receivables/arrears (M. Turndahl)
4. Review of remaining Revenue Bond proceeds (B. Brink, M. Turndahl)
5. Review transfer of funds to Cash Reserve (B. Brink, M. Turndahl)
6. Challenges with WPCA DayForce application (R. Bull)
7. Old Business (All)
8. New Business (All)