



Agenda

FINANCE COMMITTEE MEETING

Monday December 19, 2022 @ 5:00-5:30pm EST

Note: Meeting will be held via videoconference and teleconference

Please join the meeting from your computer, tablet, or smartphone. Join Zoom Meeting
<https://us02web.zoom.us/j/2502809060?pwd=dkNOaVVMRk1LUEVWRXpKQ2NFQUhoQT09>

Meeting ID: 250 280 9060

Passcode: 5EBQz1

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1. Call to Order and Roll call (R. Barocas)
2. Approval of November 21, 2002, Finance Committee Meeting Minutes (All)
3. Audit update (D. Yanik)
4. November financial update & update on receivables/arrears (M. Turndahl)
5. Review Capital Projects Appropriation Requests and Capital Projects Requests for FY 23-24 (W. Brink)
6. City Legal Opinion of accounts receivable from Stamford Housing Authority (Dana Lee, W Brink, M Turndahl)
7. Transfer of funds from Pooled Cash to Capital Reserve (M Turndahl, S. Dennies)
8. WPCP Board member at large potential candidates (All)
9. Old Business
10. New Business