



AGENDA

**Stamford Water Pollution Control Authority
FINANCE COMMITTEE MEETING**

Wednesday, July 2, 2014

6:00 PM

SWPCA Plant

Building #11 – 2nd Floor Conference Room

- 1. Call to Order, Pledge and Roll Call**
- 2. Approval of May 7, 2014 Meeting Minutes**
- 3. Review May 2014 Financial Statements – including explanations of budget variances greater than \$30,000 and 20%.**
- 4. Status of Accounts Receivable and Collections to date.**
- 5. Status of fixed asset reconciliation.**
- 6. Update: 2014 Audit.**
- 7. Status of RFP 628: Billing/Collections/Consumption Data/Analysis/Payment Processing/Customer Service for the SWPCA**
- 8. Discussion: Dates of Aquarian water usage used in the SWPCA billing**
- 9. Old Business: Update Stamford Housing Authority Outstanding Connection Fees**
- 10. New Business:**