



## **Agenda**

**FINANCE COMMITTEE MEETING  
Wednesday, July 30, 2014  
Plant Site; 2<sup>nd</sup> Floor Conference Room  
111 Harbor View Avenue, Stamford, CT  
6:00 p.m.**

- 1. Call to Order and Roll Call**
- 2. Approval of prior Committee Meeting Minutes**
- 3. Review Preliminary June Financials**
- 4. Update: Accounts Receivable**
- 5. Update: Audit**
- 6. Update: Fixed Assets and Related Bond**
- 7. Discussion: Collection for Sewer Assessments and Connections**
- 8. Budget Transfer to Pension Account**
- 9. Update: RFP 628--Billing / Collections**
- 10. Old Business**
- 11. New Business**