



Agenda
FINANCE COMMITTEE MEETING
Wednesday, May 15, 2013
SWPCA Plant Site
2nd Floor Conference Room
6:00 p.m.

- 1. Call to Order, Pledge and Roll Call**
- 2. Approval of January 16, February 13 and May 1, 2013 Meeting Minutes**
- 3. Review: Accounts Receivables Report discussed at 5/1/13 Committee Meeting**
- 4. Discussion: FY 13-14 Operating and Revenue Budget**
- 5. Discussion: Status on Cross Reference of Overdue Assessments with the User Rate Charges and steps taken towards Collection of unpaid loans**
- 6. Discussion: Reconciliation of Special Assessment & Connection Charges between WPCA Records and Tax Department Billing Report**
 - a. Update on Meeting with Tax Department /Assessment & Connections Loans**
 - b. Status of Official payments contracts and public notification**
- 7. Discussion & Vote:**
 - a. Hardship Case: 538 Fairfield Avenue**
 - b. Transfer of Funds from Administration Part-time to Seasonal, Overtime**
- 8. Discussion: Determination of future agenda items and prioritization**
- 9. Old Business**
- 10. New Business**