



Agenda

FINANCE COMMITTEE MEETING

Monday October 21, 2024 @ 5:00-5:30pm EST

Please join the meeting from your computer, tablet, or smartphone.

<https://us02web.zoom.us/j/81398935563?pwd=TG9GZ1VHN3VOZUsyNWVGdHNjeTZ5Zz09>

You can also dial in using your phone Meeting ID: 813 9893 5563 Dial: (646) 558-8656 or (719) 700-2466; Passcode: 59529

1. Call to Order and Roll call (R. Barocas)
2. Approval of September 16 ,2024 Finance Committee Meeting Minutes (All)
3. September 2024 financial update & update on receivables/arrears (V. DeCausey)
4. Review updated 5-year Capital Improvement Plan – W. Brink
5. Old Business
6. New Business