



Agenda
Finance Committee Meeting
Monday, December 16, 2024
5:00 p.m.

Note: Meeting will be held via videoconference and teleconference

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

<https://us02web.zoom.us/j/81398935563?pwd=TG9GZ1VHN3VOZUyNWVGdHNjeTZ5Zz09>

You can also dial in using your phone

Webinar ID: 813 9893 5563; Dial: (646) 558-8656 or (312) 626-6799; Passcode: 259529

1. Call to Order and Roll call (R. Barocas)
2. Approval of November 18, 2024 Finance Committee Meeting Minutes (All)
3. November 2024 financial update & update on receivables/arrears (V. DeCausey)
4. Analyses of WPCA Billing Frequency and the Conclusion Regarding Semi-annual Billing (E. Kelly, R. Bull)
5. FY26 Operating and Expense Budget Preliminary Discussion (R. Bull)
6. Old Business
 - a. Catastrophic insurance discussion (B. Barnes, D. Villalva)
 - b. Management Reporting (B. Barnes)
7. New Business
 - a. Maximize our share of infrastructure or energy funds
 - b. Darien contract terms and volumetrics for 10Y capital/funding plan