



Agenda

**FINANCE COMMITTEE MEETING
Monday May 18, 2020 @ 5-5:30pm EST**

Dial-in:

**Toll-free number: +1 (866) 799-9419,,136714443# or Toll number: +1 (860) 785-9628,,136714443#
or [Join Skype Meeting](#)**

1. Call to Order and Roll Call
2. Approval of April 20, 2020 Finance Committee Meeting Minutes
3. FY20 year-end projected surplus/deficit operating accounts
4. Finance operations/processes and closing update considering COVID19
5. Projected revenue/collections & demand considering COVDI19
 - a. Accounts Receivable
 - b. Reduced water consumption -- mitigation of winter usage basis
6. Old Business
7. New Business