



Agenda

**FINANCE COMMITTEE MEETING
December 20, 2021 @ 5-5:30pm EST**

<https://global.gotomeeting.com/join/205333645>

You can also dial in using your phone: + 1 (408) 650-3123 / Access Code: 757-976-413

1. Call to Order and Roll call (R. Barocas)
2. Approval of November 15, 2021, Finance Committee Meeting Minutes (All)
3. Nominations for Vice Chair (R. Bull)
4. FY2021 Year-end financial close / Auditors' year-end audit progress (D. Yanik)
5. November financial update & update on receivables/arrears (M. Turndahl)
6. Transfer \$5 million from City pooled cash to WPCA Cash Reserves managed by Morgan Stanley (M. Turndahl, W. Brink)
7. Online payments using KUBRA (M. Turndahl)
8. Old Business (All)
9. New Business (All)