



**Agenda**

**FINANCE COMMITTEE MEETING  
Monday August 19, 2024 @ 5:00-5:30pm EST**

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

<https://us02web.zoom.us/j/81398935563?pwd=TG9GZ1VHN3VOZUesyNWVGdHNjeTZ5Zz09>

**You can also dial in using your phone Meeting ID: 813 9893 5563 Dial: (646) 558-8656 or (719) 700-2466; Passcode: 259529**

1. Call to Order and Roll call (R. Barocas)
2. Approval of July 15,2024 Finance Committee Meeting Minutes (All)
3. August 2024 financial update & update on receivables/arrears (V. DeCausey)
4. Catastrophic insurance discussion (B. Barnes, D. Villalva)
5. Approval to move \$4 million from WPCA Pool Cash Account to U. S. Bank Morgan Stanley Investment Account (V. DeCausey)
6. Pro-forma 3+ Year Financials / Down Market (F. Salem)
7. Old Business
8. New Business