



Agenda
FINANCE COMMITTEE MEETING

July 19, 2021 @ 5-5:30pm EST

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

You can also dial in using your phone: +1 (571) 317-3122 / Access Code: 205-333-645

1. Call to Order and Roll call (Rob Barocas)
2. Approval of June 21, 2021 Finance Committee Meeting Minutes (All)
3. June financial update & update on receivables/arrears (Mark Turndahl)
4. F2021 year-end close and Auditors' year-end audit plan (David Yanik)
5. Moody's Investor Services – recap issuer annual comment on SWPCA
(Sandy Dennies/Bill Brink)
6. Analysis on use of fees for Customer payments (Bill Brink)
7. Old Business (All)
8. New Business (All)