

Gary C. Jarvis  
Chairman

Earl W. Bond  
Executive Director



Joseph J. Solomon  
Mayor

**Warwick Sewer Authority**

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**FINANCE COMMITTEE MEETING AGENDA**

**Tuesday, October 13, 2020, 5:00 P.M.**

**Join us at Zoom.com**

**Webinar ID: 874 3623 9856**

**Dial- in: +1(929)205-6099 or +1 (301)715-8592**

**Toll Free: 833-548-0276 or 833-548-0282**

- I. Call to Order
- II. Pledge of Allegiance
- III. Approval of Minutes
  - a. Approval of minutes from the August 11, 2020 Finance Committee meeting.  
ACTION:
- IV. 1<sup>ST</sup> Quarter review of 2021 Financials "Water Usage Review"  
DISCUSSION/ NO ACTION TO BE TAKEN:
- V. Current Outstanding Bond Funds Review  
DISCUSSION/ NO ACTION TO BE TAKEN:
- VI. Anticipated 2021 Assessment Income  
DISCUSSION/ NO ACTION TO BE TAKEN:
- VII. Committee Review of WSA Financial Report to be discussed at Board meetings  
DISCUSSION/ ACTION:
- VIII. New Business  
  
Introduction of new business to be docketed for an upcoming meeting or to be referred to the executive director or legal counsel for comment.  
DISCUSSION/ ACTION:
- IX. Old Business
  - a. Electrical resources including wind or inline turbines
  - b. De-Watering Project

- X. Public Comment Period
- XI. Set/confirm next meeting date/time **November 10, 2020** Time to be determined
- XII. Adjournment