

AGENDA
FINANCE COMMITTEE MEETING
AUGUST 10, 2022 (VIRTUAL)

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. CHIEF FINANCIAL OFFICER REPORT
4. AUTHORIZATION FOR PROFESSIONAL SERVICES
 - NEWGEN STRATEGIES & SOLUTIONS – PROPOSAL DATED AUGUST 3, 2022 – TO PROVIDE RATE MODEL UPDATE FOR 2023 RATES – TOTAL AMOUNT NOT TO EXCEED \$9,480.00 (OPERATING FUNDS)
5. DISCUSSION OF 2023 CAPITAL BORROWING
 - TIMELINE FOR BORROWING
 - DISCUSSION OF POTENTIAL UNDERWRITER
 - DISCUSSION OF POTENTIAL BOND COUNSEL
6. ADJOURNMENT