



**AGENDA FOR A FINANCE COMMITTEE MEETING
SCHEDULED Tuesday, February 11, 2025, at 11:30 a.m.**

Finance Committee Members: Directors Ward (Chair), Burbage, and Huffman

Members of the public may listen to the meeting by calling
(720) 336-4568 Access Code: 444-190-303 [Public – Listening Only].

CALL TO ORDER AND INVOCATION

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

1. Request Committee **to approve** minutes of the Finance Committee Meeting held November 4, 2024.

REPORTS OF OFFICERS

- A. Committee Chair
- B. Committee Members
- C. Interim General Manager/Assistant General Manager(s)

UNFINISHED BUSINESS

- NONE

NEW BUSINESS

2. Request Committee **to recommend** to the Board to approve an addition to the bond transaction team for Series 2024-2025, appointed on November 20, 2024.
3. Request Committee **to recommend** to the Board to adopt a reimbursement resolution for capital expenditures from the proceeds of Birmingham Water Works' Water Revenue Bonds.
4. Request Committee **to recommend** to the Board to approve a Guaranteed Investment Contract (GIC) contract with Winters and Company Advisors, LLC, effective February 26, 2025 through February 25, 2026, to serve as Birmingham Water Works' investment agreement bidding agent for the Series 2024-2025 bond issue, at an estimated out-of-pocket cost to the Board of \$230,000,000.00, plus any additional funds; and to authorize the Interim General Manager and/or the Interim Assistant General Manager to execute the contract.

ADJOURNMENT