



**AGENDA FOR A FINANCE COMMITTEE MEETING
SCHEDULED Wednesday, May 22, 2024, at 10:00 a.m.**

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

Members of the public may listen to the meeting by calling
(888) 398-2342 Access Code: 5608731 [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 March 20, 2024.

REPORTS OF OFFICERS

- A. Committee Chair
- B. Committee Members
- C. General Manager/Assistant General Manager(s)
 - Request Committee **to hear** the Finance and Administration Division Reports: Operating and Statistical (O&S) Report and Historically Underutilized Business (HUB) Report.

UNFINISHED BUSINESS

- NONE

NEW BUSINESS

2. Request Committee **to recommend** to the Board to approve the allocation of \$10,000.00, from funds budgeted for its Community Educational Program, in support of the Transplant Life Foundation's Transplant Games of America, highlighting the importance of hydration and the important role water plays for athletes in connection with the Water Works Water Boy Program, that will have a beneficial impact on the Water Works Board's service area, as it works to carry out its Corporate Purpose; and to authorize the General Manager to take such steps as is necessary to sponsor the Transplant Games of America.
3. Request Committee **to recommend** to the Board to adopt a resolution authorizing the BWWB Infrastructure Repair and Rehabilitation Project, the execution and delivery of a Water Infrastructure Finance and Innovation Act (WIFIA) loan agreement, WIFIA bond, WIFIA term sheet, supplemental indenture, and certain related documents.
4. Request Committee **to recommend** to the Board to adopt a resolution authorizing the 2024 Bond Anticipation Note.
5. Request Committee **to recommend** to the Board to adopt a resolution authorizing Professionals in connection with the WIFIA Loan and a Bond Anticipation Note.

ADJOURNMENT