

BPW Finance Committee
October 12, 2022, at 10:00 am
BPW Conference Room

Agenda

Zoom: <https://us02web.zoom.us/j/84328826912?pwd=d2Mxd0tGeWpxL2YvRThSell3VzZsQT09>

1. **Welcome and call to order.**
2. **Roll Call.**
 - Committee Members**
 - Richard Nichols, BPW Treasurer, Co-Chair*
 - A. Thomas Owen, BPW Assistant Treasurer, Co-Chair*
 - Austin Calaman, BPW General Manager*
 - Kimberly Bellere, BPW Finance Director*
 - Carolyn Jones, City Council Ex-officio*
 - Michael Hogan, Citizen Volunteer*
 - Jack Leshner, Citizen Volunteer*
 - Citizen Volunteer Member, TBD*
 - Citizen Volunteer Member, TBD*
3. **Revisions or deletions to the agenda.**
4. **Approval of the July 29, 2022, finance committee minutes.**
5. **Discussion of nominations for two finance committee seats.**
6. **Discussion of 10-year utility capital projects framework.**
 - a. **Change from February 2022 proposed budget: All utilities.**
 - b. **August 2022 updated 10-year proposed: Water example.**
7. **Discussion of further actions to review/adjust utility inputs and to move toward financial planning.**
 - a. **Expected cash flow (weighted average scenarios): Water utility**
 - b. **Scenario cash flows: Water, Stormwater, & Electric utilities**
 - c. **Simulation results, fiscal year end cash balances: Water, Stormwater, & Electric utilities**
 - d. **Utility dependency relationships: sample two utilities**
8. **Discussion of committee's next steps.**
9. **Schedule the next meeting.**
10. **Adjournment.**