



# SARATOGA COUNTY WATER AUTHORITY

JOHN E. LAWLER, CHAIRMAN  
Ed Hernandez, P.E., Executive Director

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JAMES M. SMITH  
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FINANCE COMMITTEE MEETING AGENDA  
MEMBERS: LAWLER, JOHNSON, ZIEGLER  
THURSDAY, FEBRUARY 25, 2016 @ 2:15 P.M.  
40 MCMASTER STREET, BALLSTON SPA

- I. WELCOME & ATTENDANCE
  
- II. NEW BUSINESS:
  - 1. Review and recommend adoption of the 2015 SCWA Investment Report for posting to PARIS.
  - 2. Discussion of Wells Fargo Investments.
  - 3. Review Proposed Bond Refunding plan and make recommendation to Board.
  
- III. ADJOURNMENT