



**AGENDA FOR A FINANCE COMMITTEE MEETING  
SCHEDULED Wednesday, March 20, 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 following:
  - 1.1 Finance Committee Meeting held September 27, 2023
  - 1.2 Finance Committee Meeting held October 11, 2023
  - 1.3 Finance Committee Meeting held December 6, 2023

REPORTS OF OFFICERS

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

UNFINISHED BUSINESS

- NONE

NEW BUSINESS

2. Request Committee **to recommend** to the Board **to approve** an agreement with Municipal Government Investors Corp. (mGIC), effective April 10, 2024, through December 31, 2024, to serve as Birmingham Water Works' Cash and Investments Advisor, at a cost to the Board not to exceed \$50,000.00; and **to authorize** the General Manager and/or the Assistant General Manager to execute the agreement.
3. Request Committee **to recommend** to the Board **to approve** the updated banking resolutions as follows:
  - 3.1 Designating those who are authorized to execute banking transactions at Regions Bank on behalf of The Water Works Board of the City of Birmingham.
  - 3.2 Designating those who are authorized to execute banking transactions at Truist Bank on behalf of the Water Works Board of the City of Birmingham.
4. Request Committee **to review** and **to recommend** to the Board **to approve** the updated Job Description for Manager, Internal Audit.

ADJOURNMENT