

**AGENDA  
MEETING OF THE  
NASSAU COUNTY SEWER AND STORM WATER FINANCE AUTHORITY  
DECEMBER 12, 2023**

A meeting of the members of the Nassau County Sewer and Storm Water Finance Authority (“SSWFA”) is to be held at 2:00 p.m. on Tuesday, December 12, 2023 to address the following:

- a) Roll call.
- b) Approve minutes of last meeting.
- c) (conduct concurrent Governance Committee meeting).
- d) (conduct concurrent Finance Committee meeting).
- e) (conduct concurrent Audit Committee meeting).
- f) Presentation and discussion of MHM Pre-Audit Report.
- g) Approval of Engagement Letter for Mayer Hoffman McCann P.C. for audit services for SSWFA financials for the 2023 fiscal year.
- h) Approval of Policies and Procedures.
- i) Approval of Investment Guidelines.
- j) Approval of Procurement Policy.
- k) Self-Evaluation of Authority Mission Statement and Performance Measurements.
- l) Approval of 2022 Investment Report.
- m) Approval of 2022 Property Report.
- n) Discussion of status of SSWFA Treasurer surety bond.
- o) Reminder regarding on-line training classes to be performed every 3 years.
- p) Provide link to register for New York State Public Authorities board member webinar training: <http://www.abo.ny.gov/training/onlinetraining.html>.
- q) Other business, if any.
- r) Establish date for the next meeting.
- s) Adjourn