

**MINUTES OF MEETING OF FINANCE AND AUDIT COMMITTEE
OF THE BOARD OF WATER WORKS TRUSTEES
PURSUANT TO NOTICE**

Tuesday, January 9, 2024

3:30 p.m.

Present (or Participating by Video or Audio Conference Link):

Board Members: Ms. Andrea Boulton, Mr. Alec Davis, Ms. Susan Huppert, Mr. Graham Gillette, and Ms. Diane Munns

Staff Members: Nathan Casey, Ted Corrigan, Kyle Danley, Doug Garnett, Amy Kahler, Mike McCurnin, Jenny Puffer, Laura Sarcone, Melissa Walker, Lindsey Wanderscheid, Michelle Watson, and Dylan White

Meeting called to order at 3:30 p.m.

1. 2023 Strategic Plan KPI Results

Staff summarized the 2023 Strategic Plan. There were twelve KPIs that were highlighted in five different categories.

2. CFO's Comments

Ms. Kahler shared some statistics that came from Water Production from 2023 that impact financials. She highlighted that in 2023 there was another pumpage record set of over 20 billion gallons. Ms. Kahler also shared that it has been a positive year in 2023 for financial results.

3. Public Comments – There were no comments from the public.

Meeting adjourned at 4:22 p.m.