

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

Tuesday, November 7, 2023

3:30 p.m.

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

Board Members: Mr. Alec Davis and Ms. Dianne Munns

Staff Members: Pat Bruner, Caitlin Caldwell, Nathan Casey, Ted Corrigan, Kyle Danley,
Doug Garnett, Amy Kahler, Jenny Puffer, Laura Sarcone, Melissa Walker,
Lindsey Wanderscheid

Also in attendance: None

Meeting called to order at 3:31 p.m.

1. Departmental Budget Overview

Department Directors gave an overview of their respective departments' budgets, highlighting variances from 2023 to 2024.

2. CFO's Comments

Ms. Kahler gave an update on the new finance software NetSuite and how the finance department is adjusting to it.

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

Meeting adjourned at 4:27 p.m.