

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

Tuesday, August 9, 2022
3:30 p.m.

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

Board Members: Mr. Joel Aschbrenner and Ms. Susan Huppert

Staff Members: Nathan Casey, Ted Corrigan, Kyle Danley, Michelle Holland, Amy Kahler,
Jennifer Terry, and Michelle Watson

Also in attendance: Melissa Walker (MW Media Consultants, LLC)

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

1. Mid-Year Financial Update

Ms. Holland presented a mid-year financial update. She provided year-to-date data on pumpage, January-June data on operating revenues and expenses, and pension fund status as of the end of June.

2. CEO and General Manager's Comments

Mr. Corrigan reported that we had our 3rd highest pumpage day (93.5 million gallons) on Thursday, August 4th.

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

Meeting adjourned at 4:15 p.m.