

AGENDA

FINANCE COMMITTEE MEETING

September 17th, 2024 – 7:00 A.M.

August Review

- Water Sales
- Tap Sales
- Other Revenues
- Expenditures

Cash and Investment Summary

2024 Budget - Revenues

- 2024 Water Sales / Rates
- 2024 Tap Sales / Rates
- 2024 Investment Income / Interest Rates