

AGENDA

FINANCE COMMITTEE MEETING

September 15th, 2026 – 7:00 A.M.

2027 Budget - Revenues

- 2026 Investment Income / Interest Rates
- 2026 Water Sales / Rates
- 2026 Tap Sales / Rates

2027 Capital Review

August Review

- Water Sales
- Tap Sales
- Other Revenues
- Expenditures

Cash and Investment Summary

Other