



# Union Water Supply System Inc.

## Finance & Audit Committee Meeting

Wednesday, July 17, 2024  
Kingsville Arena, 1741 Jasperson

## AGENDA

- A. Call to Order by Committee Chair:
- B. Welcoming Remarks
- C. Previous Meeting Recap
- D. Treated Water Output and Demand
  - 1. Daily and Total Treated Water Output to Date
  - 2. Monthly Treated Water Demand - Total and by Municipality
- E. Financial Reports
  - 1. UWSS Inc. Cash/Reserves Review
    - i. Banking/ Accounts/ Interest Rates
    - ii. Investments
  - 2. Capital Projects - Review Budgets and Actual Spend to Date
  - 3. Debt
    - i. Sunlife Payout
    - ii. Proposed WFCU Credit Facilities for Reservoir Project
  - 4. P&L Actual to Budget Summary/Highlights
    - i. Revenues (Actuals/ Budget)
    - ii. Operating Costs Summary
  - 5. Financial Policies
    - i. Investment Policies

F. Comments, Announcements, and Other Business:

G. Adjournment:

H. Date of Next Meeting: