

FAIRFAX WATER
8570 Executive Park Avenue
Fairfax, Virginia 22031-2218

September 13, 2024

MEMORANDUM

TO: Finance and Audit Committee Chairman Griffin
Committee Members Cammarata, Ginyard-Jones, Roberson

FROM: Jamie Bain Hedges, P.E., General Manager

SUBJECT: Finance and Audit Committee Meeting

A meeting of the Finance and Audit Committee is scheduled for 6:00 p.m., Thursday, September 19, 2024, in the Bill G. Evans Board Room of the Morin Building.

Agenda items include:

1. Approval of Minutes of June 20, 2024
2. Investment performance report for the period ended June 30, 2024
(*presentation by David Calvert and Kyle Jones, PFM Asset Management*)
3. 2024 Annual Budget update (*presentation by Kim Oates, Director of Finance*)



Jamie Bain Hedges, P.E.
General Manager

Enclosures: Minutes of June 20, 2024
2nd Quarter Investment Performance Report

cc: Members
Deputy General Manager
Division Directors