

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

April 12, 2024

MEMORANDUM

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

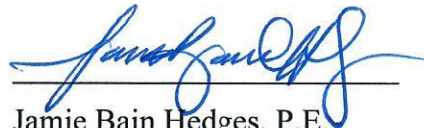
FROM: Jamie Bain Hedges, P.E., General Manager

SUBJECT: Finance and Audit Committee Meeting

A meeting of the Finance and Audit Committee is scheduled for 6:30 p.m., Thursday, April 18, 2024, in the Bill G. Evans Board Room of the Morin Building.

Agenda items include:

1. Approval of Minutes of March 21, 2024
2. Review of Draft Audit Reports (*by Michael Garber, Partner, PBMares LLP*)
 - a. Results of the Audit – Financial and Compliance Report Summary
 - b. Internal Control and Compliance Report
 - c. Basic Financial Statements (Audit Report)
 - d. Trust Indenture Compliance Report
3. Follow up Courtesy Leak Adjustment Policy Discussion (*by Kim Oates, Director, Finance*)



Jamie Bain Hedges, P.E.
General Manager

Enclosures: Minutes of March 21, 2024
Draft Audit Reports

cc: Members
Deputy General Manager
Division Directors