



# Union Water Supply System Inc.

## Finance & Audit Committee Meeting

Wednesday, August 14<sup>th</sup>, 2024  
8:30 am

Kingsville Arena, 1741 Jasperson

## AGENDA

- A. Call to Order by Committee Chair:
- B. Welcoming Remarks
- C. Previous Meeting Recap - Minutes of July 17, 2024
- D. Financial Reports
  - 1. UWSS Inc. Cash/Reserves Review - Verbal Discussion
    - i. Banking/ Accounts/ Interest Rates
    - ii. Investments
- E. Debt
  - 1. Proposed WFCU Credit Facilities Review
    - a. Commitment Letter with Schedules  
Pages 5 - 17
    - b. Common Terms and Intercreditor Agreement  
Pages 18 - 35
- F. Comments, Announcements, and Other Business:
- G. Adjournment:
- H. Date of Next Meeting: Thursday, September 5<sup>th</sup>, 2024 at the Ruthven Water Treatment Plant