

Start your reply all with:

Thank you!

Thank you very much!

Received, thank you.

Feedback

Heather,

Below is the information needed to get the financials analyzed:

1. FYE 2020 and 2021 actual water and sewer revenue and expenditure reports
2. FYE 2022 budget water and sewer revenue and expenditure reports
3. FYE 2022 budget for the General Fund
4. Current water and sewer rates
5. Updated billable flow information (similar to the attached breakdown)
6. Any updates on the last few years of leachate revenues and expected future revenues?
7. Any major updates to the customer base? New customers coming on or businesses closing?
8. 2021 L-4029

For the bonds, we can help with discussions about what particular fund payments could be based on interest rate estimates and how the City wants to pay for it. In order to update the water and sewer rate studies, we would charge \$9,000 per fund. Let me know if you want to send an engagement letter for this or how you would like to proceed.

Have a great weekend.

Andy

Andy Campbell, CPA
Director

