

MISSION STATEMENT: To reliably provide affordable, high quality water to all customers by developing and retaining exceptional staff.

Southwest Regional Water District
Special Meeting Agenda - Audit Committee
Tuesday, October 24, 2023

- I. Call to Order – 5:00 p.m.
- II. Pledge of Allegiance
- III. Roll Call of Trustees
- IV. New Tap Fees Audit
 - June 29, 2023 to October 23, 2023
- V. Review ACH Authorizations
 - Ohio Public Works Commission decreased from \$30,000 to \$1
 - USDA decreased from \$224,000 to \$1
- VI. Credit Card Current Balance Report
- VII. Investment Review
 - September 2023 Cash Detail
 - September 2023 Quarterly Investment Report
 - Government Insured Deposit Program
- VIII. Financial Forecast
- IX. 2024 Rate Increase
- X. Board Member Expense Reimbursements
 - 2023 NRWA Annual Conference
- XI. Board Member Weekly Review of Invoices
- XII. Adjourn