

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

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Southwest Regional Water District  
**Special Meeting Agenda - Audit Committee**  
Tuesday, March 21, 2023

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- I. Call to Order – 5:00 p.m.
- II. Pledge of Allegiance
- III. Roll Call of Trustees
- IV. New Tap Fees Audit
  - January 24, 2023 to March 20, 2023
- V. Review ACH Authorizations
  - No changes to report
- VI. Credit Card Current Balance Report
- VII. Rate Comparison between Ohio Rural Water Districts
- VIII. Minimum Cash Balance
  - Guideline Narrative
  - 2023 Calculation
- IX. Investment Review
  - February 2023 Cash Detail
  - Bank Failures (FDIC)
  - First Financial Bank Memo Regarding Recent Bank Closures
  - Yellow Cardinal Advisors Proposal: US Treasury Bills
  - Raymond James Proposal: US Treasury Bills and Notes
- X. Debt Service Schedule
- XI. Check Fraud
  - Police Report
  - Invoice, Purchase Order, Check Copy, Cancelled Check
- XII. Financial Projection
- XIII. Board Member Weekly Review of Invoices
- XIV. Adjourn