

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, November 9, 2021

- I. Call to Order – 7:00 p.m.
- II. Pledge of Allegiance – 7:01 p.m.
- III. Roll Call of Trustees – 7:03 p.m.
- IV. New Tap Fees Audit
 - August 5 to November 3, 2021
- V. Review ACH Authorizations
- VI. Credit Card Current Balance Report
- VII. Investment Portfolio Review
- VIII. Minimum Cash Balance Guideline
 - Memo (Refresher)
 - Calculation
- IX. Capital Improvement Plan
- X. Financial Forecast
- XI. 2020 Financial Audit (Pending Release)
 - Financial Health Metrics for Peer Utilities
 - Southwest Regional Water District Historical Trend
- XII. 2022 Proposed Budget
- XIII. Board Member Weekly Review of Invoices
- XIV. Adjourn – 8:30 p.m.