

***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, February 8, 2022

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- 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
  - November 4, 2021 to January 31, 2022
- V. Review ACH Authorizations
- VI. Credit Card Current Balance Report
- VII. Investment Portfolio Review
- VIII. Debt Service Schedule Review
  - Past and Future Debt Schedule Chart
  - Debt Service Detailed Schedule
  - 1926(b) Protection
- IX. Annual Meeting Finance Handouts and Content
  - December 2021 Financial Statements
  - Audited 2020 Financial Statements
  - 2021 Annual Report
  - Historical Cash Balance vs. Outstanding Debt
  - Historical Rates vs. Inflation
- X. Financial Forecast
- XI. Board Member Weekly Review of Invoices
- XII. Adjourn – 8:30 p.m.