

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, January 24, 2023

- I. Call to Order – 5:00 p.m.
- II. Pledge of Allegiance
- III. Roll Call of Trustees
- IV. New Tap Fees Audit
 - November 15, 2022 to January 23, 2023
- V. Review ACH Authorizations
 - Anthem reduced from \$40,000 to \$30,000
 - Ohio Public Works Commission reduced from \$28,000 to \$1
 - Addition of Invoice Cloud Checkfree at \$100
- VI. Credit Card Current Balance Report
- VII. Investment Review
 - December 2023 Cash Detail
 - Investment Policy
 - Topic Paper
- VIII. Fiscal Officer Speech for Annual Meeting
- IX. Board Member Weekly Review of Invoices
- X. Adjourn