

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, July 18, 2023

- I. Call to Order – 5:00 p.m.
- II. Pledge of Allegiance
- III. Roll Call of Trustees
- IV. New Tap Fees Audit
 - March 21, 2023 to June 28, 2023
- V. Review ACH Authorizations
 - Ohio Public Works Commission increased from \$1 to \$30,000
 - USDA increased from \$1 to \$224,000
 - Paycor Direct Deposit increased from \$40,000 to \$45,000
 - Paycor Tax Remittance increased from \$7,500 to \$8,500
- VI. Credit Card Current Balance Report
- VII. Investment Review
 - May 2023 Cash Detail
 - STAR Ohio S&P March 2023 Rating
 - May 2023 STAR Ohio Composition
 - Investment Portfolio Topic Paper
 - June 2023 Quarterly Investment Report
 - Government Insured Deposit Program
- VIII. Board Member & General Manager Expense Reimbursements
 - 2023 ORWA Spring Quarterly Meeting
 - 2023 ORWA Summer Meeting (to be distributed at meeting)
- IX. Board Member Weekly Review of Invoices
- X. Adjourn