

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, February 27, 2024

- I. Call to Order – 5:00 p.m.
- II. Pledge of Allegiance
- III. Roll Call of Trustees
- IV. New Tap Fees Audit
 - October 24, 2023, to February 23, 2024
- V. Review ACH Authorizations
 - Ohio Public Works Commission decreased from \$49,500 to \$1
- VI. Credit Card Current Balance Report
- VII. Investment Review
 - January 2024 Cash Detail
 - January 2024 Quarterly Investment Report
 - Cash and Investment Targets
- VIII. First Financial Flexible Spending Account Closure
- IX. 2022 Audit Update
- X. 2023 Audit Update
- XI. Finance Report for 2024 Annual Meeting of Customers
- XII. Board Member Weekly Review of Invoices
- XIII. Adjourn