

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, April 23, 2024

- I. Call to Order – 5:00 p.m.
- II. Pledge of Allegiance
- III. Roll Call of Trustees
- IV. New Tap Fees Audit
 - February 24, 2024 to April 19, 2024
- V. Review ACH Authorizations
 - Custom Design Benefits revoked
 - BNY Mellon Debt Service increased from \$1 to \$1,100
 - State of Ohio Auditor decreased from \$3,000 to \$1
- VI. Credit Card Current Balance Report
- VII. Investment Review
 - March 2024 Cash Detail
 - March 2024 Quarterly Investment Report
 - Cash and Investment Targets
- VIII. Minimum Cash Balance Guideline
- IX. First Financial Flexible Spending Account Closure
- X. 2022 Audit Update
- XI. Internal Audit Function and Procedure
- XII. Adjourn