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Southwest Regional Water District  
**Special Meeting Agenda - Audit Committee**  
Monday, July 15, 2024

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- I. Call to Order – 5:00 p.m.
- II. Pledge of Allegiance
- III. Roll Call of Trustees
- IV. Trustee Expense Reports
- V. New Tap Fees Audit
- VI. Credit Card Current Balance Report
- I. Internal Audit Function Area of Interest: Budgetary Compliance
- II. Internal Audit Function Area of Interest: February and May 2024 Bank Reconciliations
- III. Finance Projection
- IV. 2023 Audit Update
- V. Select Next Internal Audit Function Area of Interest
- VI. Set Next Audit Committee Meeting Date
- VII. Adjourn