



Monday, March 21, 2022
Administration and Finance Committee Meeting

AGENDA
Renewable Water Resources
561 Mauldin Road
Greenville, SC 29607
Room 138
3:00 PM

1. Call to Order

1.01 Meeting Called to Order

2. Welcome

2.01 Commissioners Present

2.02 Staff Present

2.03 Recognition and Introduction of Visitors Present

3. Investment Summary

3.01 Investment Summary 02-28-22 - NO ACTION REQUIRED

4. Summary of Financial Condition

4.01 Summary of Financial Condition 02-28-22 - NO ACTION REQUIRED

5. New Account Fee Classification Report

5.01 New Account Fee Classification Report - NO ACTION REQUIRED

6. FY21 Audit Report

6.01 DRAFT - FY21 Financial Statements with Independent Auditor's Report - NO ACTION REQUIRED

7. New Business

7.01 New Business

8. Unfinished Business

8.01 Unfinished Business

9. Other Business

9.01 Other Business

10. Adjournment

10.01 Adjourn the meeting

11. Meeting Disclosures

11.01 **Following Board review and approval, this item will be made available to the public upon request based on ReWa's Public Information Policy approved May 23, 2011.