



Monday, March 20, 2023
Administration and Finance Committee Meeting

AGENDA

Renewable Water Resources
561 Mauldin Road
Greenville, SC 29607
Board Room
3:15 PM

1. Call to Order

1.01 Meeting Called to Order

2. Welcome

2.01 Committee Members: Committee Chair Tom Coker, Clint Thompson, Emily K. DeRoberts, & George Fletcher

2.02 Non-Committee Members and Staff

2.03 Recognition and Introduction of Visitors Present

3. Investment Summary

3.01 Investment Summary 02-28-23 - NO ACTION REQUIRED

4. Summary of Financial Condition

4.01 Summary of Financial Condition 02-28-23 - NO ACTION REQUIRED

5. New Account Fee Classification Report

5.01 New Account Fee Classification Report - NO ACTION REQUIRED

6. Sustainability Services Scorecard

6.01 Sustainability Services Scorecard - NO ACTION REQUIRED

7. FY22 Audit Report

7.01 DRAFT - FY22 Financial Statements with Independent Auditor's Report - NO ACTION REQUIRED

8. FY22 Gravity Sewer Rehabilitation State Revolving Fund

8.01 FY22 Gravity Sewer Rehabilitation State Revolving Fund (Resolution)**

9. New Business

9.01 New Business

10. Unfinished Business

10.01 Unfinished Business

11. Other Business

11.01 Other Business

12. Adjournment

12.01 Adjourn the meeting

13. Meeting Disclosures

13.01 **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.