



Monday, October 23, 2023
REVISED - 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 Thomas H. Coker III, Clinton J. Thompson, Daniel P. Hamilton, Emily K. DeRoberts, & George W. Fletcher

2.02 Non-Committee Members and Staff

2.03 Recognition and Introduction of Visitors Present

3. Investment Summary

3.01 Investment Summary 09-30-23 - NO ACTION REQUIRED

4. Summary of Financial Condition

4.01 Summary of Financial Condition 09-30-23 - NO ACTION REQUIRED

5. Operating Expenses by Natural Classification

5.01 Operating Expenses by Natural Classification 09-30-23 - NO ACTION REQUIRED

6. New Account Fee Classification Report

6.01 New Account Fee Classification Report - NO ACTION REQUIRED

7. Sustainability Services Scorecard

7.01 Sustainability Services Scorecard - NO ACTION REQUIRED

8. Financial Audit Firm Recommendation

8.01 Financial Audit Firm Recommendation (Memo, Resolution)**

9. Presentation

9.01 Strategic Communication in Action presented by Gina Freeman, Communications Business & Operations Manager

10. New Business

10.01 New Business

11. Unfinished Business

11.01 Unfinished Business

12. Other Business

12.01 Other Business

13. Adjournment

13.01 Adjourn the meeting

14. Meeting Disclosures

14.01 **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.