



Monday, December 19, 2022
Administration and Finance Committee Meeting

AGENDA

Renewable Water Resources
561 Mauldin Road
Greenville, SC 29607
Board Room
3:15 P.M.

1. Call to Order

1.01 Meeting Called to Order

2. Welcome

- 2.01 Committee Members: Committee Chair Clint Thompson, George Fletcher, Emily K. DeRoberts, & Tim Brett
- 2.02 Non-Committee Members and Staff
- 2.03 Recognition and Introduction of Visitors Present

3. Investment Summary

3.01 Investment Summary 11-30-22 - NO ACTION REQUIRED

4. Summary of Financial Condition

4.01 Summary of Financial Condition 11-30-22 - NO ACTION REQUIRED

5. New Account Fee Classification Report

5.01 New Account Fee Classification Report - NO ACTION REQUIRED

6. Human Resources Scorecard

6.01 Human Resources Scorecard - NO ACTION REQUIRED

7. Lower Reedy Digester Complex Improvements Phase II State Revolving Fund

7.01 Lower Reedy Digester Complex Improvements Phase II State Revolving Fund (Resolution) **

8. New Business

8.01 New Business

9. Unfinished Business

9.01 Unfinished Business

10. Other Business

10.01 Other Business

11. Adjournment

11.01 Adjourn the meeting

12. Meeting Disclosures

12.01 **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.