



Monday, October 24, 2022
Administration and Finance Committee Meeting

AGENDA

Renewable Water Resources
561 Mauldin Road
Greenville, SC 29607
Board Room
2:45 PM

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 09-30-22 - NO ACTION REQUIRED

4. Summary of Financial Condition

4.01 Summary of Financial Condition 09-30-22 - NO ACTION REQUIRED

5. Operating Expenses by Natural Classification

5.01 Operating Expenses by Natural Classification 09-30-22 – NO ACTION REQUIRED

6. New Account Fee Classification Report

6.01 New Account Fee Classification Report - NO ACTION REQUIRED

7. Human Resources Scorecard

7.01 Human Resources Scorecard - NO ACTION REQUIRED

8. Financial Policies

8.01 Financial Policies

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.