



**ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA
FEBRUARY 21, 2023
3:30 PM**

AGENDA

CALL TO ORDER:

ACTION ON MINUTES:

1. Approval of April 18, 2022 Minutes

REPORTS:

1. Report on Implementation of Prior Years Recommendations

NEW BUSINESS:

1. Administration of the Investment Policy (Completion of the procedures on the oversight of the Investment Policy Checklist)
2. Recommendation to Approve Resolution 23-03 Designating Authorized Signatories for Depositories
3. Designation of Banks and Banking Institutions

ADJOURN: