



ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA

FEBRUARY 20, 2024

3:30 PM

AGENDA

CALL TO ORDER:

ACTION ON MINUTES:

1. Approve March 20, 2023 Depository and Investment Committee Minutes

REPORTS:

1. Report on Implementation of Prior Years Recommendations

OLD BUSINESS:

NEW BUSINESS:

1. Administration of the Investment Policy (Completion of the procedures on the oversight of the Investment Policy Checklist)
2. Recommendation to approve modification to RWU Investment Policy (Exhibit A - Minimum Reserves)

ADJOURN: