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**ADMINISTRATION & FINANCE COMMITTEE MEETING**

**Tuesday, July 12, 2022, 3:00 p.m.  
via Teleconference**

**MEETING AGENDA**

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1. Call to Order and Roll Call:

Committee members: Bob Culbertson (Chair), Abel Sanchez (Vice-Chair), Amy Newell

2. Director Comments

3. Public Comments

4. Consider Approval of June 7, 2022 Administration & Finance Committee Meeting Minutes

5. Consider Agreement with Miller Maxfield, Inc., for Public Outreach and Community Engagement Services in support of the College Lake Integrated Resources Management Project and Groundwater Sustainability, in an amount not to exceed \$200,000

6. Review and Consider Accepting Quarterly Reports

- a. Billing Summary
- b. Account Adjustments
- c. Collections Update (Oral Report)

7. Review and Consider Accepting Financial Reports

- a. Activity Report
- b. Investment Report

8. Review and Consider Accepting Cash Flow Reports

- a. A/R Aging Update
- b. A/P Reports

9. Discuss future agenda items and next meeting date – Tuesday, August 9, 2022, 3:00 p.m.

10. Adjourn