

**ADMINISTRATION AND FINANCE
COMMITTEE MEETING
AND
SPECIAL MEETING OF THE
BOARD OF DIRECTORS**

**Tuesday, February 1, 2022
4:00 P.M.**

Committee Members:

Jennifer Santana, Chair
Tony R. Fellow, Vice-Chair

SPECIAL NOTICE - Teleconference Accessibility

Pursuant to the newly adopted provisions of the Brown Act and consistent with the Board's Resolution ratifying the declaration of a state of emergency by the State of California in response to the COVID-19 pandemic, the Upper District will hold the public hearing and its board meeting via teleconference or the most rapid means of communication available at the time. Instructions to participate in the teleconference are below:

Join Zoom Meeting

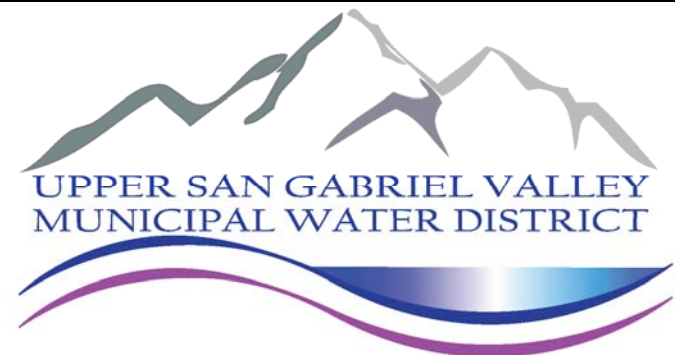
<https://us02web.zoom.us/j/88097892259>

Telephone Dial: 1 (669) 900-6833

Meeting ID: 880 9789 2259

Public comments may be made through teleconference when prompted by the Chair during the public comment period. Public comments may also be provided by emailing Venessa@usgvmwd.org in advance of the meeting. Please indicate "PUBLIC COMMENT" in the subject line.

If you have difficulty connecting to the teleconference line, please call (626) 443-2297 or email Ruben@usgvmwd.org. It may take a few minutes to join Zoom or connect via telephone so please join early.



602 E. Huntington Drive, Suite B
Monrovia, CA 91016

(626) 443-2297
www.upperdistrict.org

*The Administration and Finance Committee meeting is noticed as a joint committee meeting with the Board of Directors for the purpose of compliance with the Brown Act. Members of the Board who are not assigned to the Administration and Finance Committee may attend and participate as members of the Board, whether or not a quorum of the Board is present. To preserve the function of the Committee as advisory to the Board, members of the Board who are not assigned to the Administration and Finance Committee will not vote on matters before the Committee.

Communications

1. Call to Order
2. Public Comment

Discussion/Action

3. Quarterly Investment Update – December 31, 2021 (*Quarterly report enclosed. A representative from Chandler Asset Management will be in attendance to provide a presentation.*)
4. Amendment of Professional Services Agreement with Accent Computer Solutions, Inc. (*Staff memorandum enclosed.*)
5. Amendment of Professional Services Agreement with Rogers, Anderson, Malody & Scott, LLP (*Staff memorandum enclosed.*)
6. Amendment of Professional Services Agreement with Willdan Financial Services (*Staff memorandum enclosed.*)

Oral Reports

7. Financial Report and Quarterly Report on Investments– December 31, 2021
8. FY 2022/23 Budget Process

Other Matters

- 9.

Adjournment

Next Meeting: Tuesday, March 1, 2022 at 4:00 p.m.



American Disabilities Act Compliance (*Government Code Section 54954.2(a)*)

To request special assistance to participate in this meeting, please contact the Upper District office at (626) 443-2297 or venessa@usgvmwd.org at least 24 hours prior to meeting.

