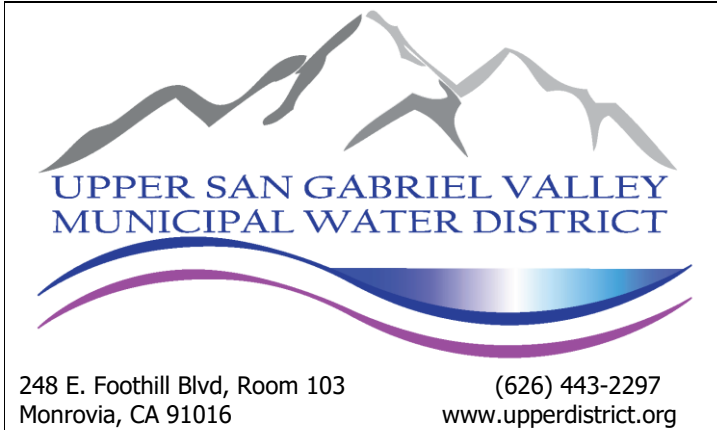


**ADMINISTRATION AND FINANCE  
COMMITTEE MEETING  
AND  
SPECIAL MEETING OF THE  
BOARD OF DIRECTORS**

**Tuesday, February 06, 2024  
4:00 P.M.**

**Committee Members:**

Jennifer Santana, Chair  
Charles Treviño, Vice-Chair



\*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, 2023 *(A representative from Chandler Asset Management will provide a presentation.)*

**Oral Reports**

4. Financial Report and Quarterly Report on Investments – December 31, 2023
5. FY 2024/25 Budget Process

**Other Matters**

- 6.

**Adjournment**

**Next Meeting:** Tuesday, March 05, 2024 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](mailto:venessa@usgvmwd.org) at least 24 hours prior to meeting.