



Administration and Finance Committee
Meeting and Special Meeting of the Board
of Directors

Tuesday, November 04, 2025
4:30 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. Annual Comprehensive Financial Report for the fiscal year ended June 30, 2025. *(Staff memorandum and draft ACFR enclosed.)*
4. Additional Discretionary Payment for Upper District's Unfunded Accrued Liability with CalPERS and Contribution to the California Employers' Pension Prefunding Trust Fund *(Staff memorandum enclosed.)*
5. Purchase of Untreated Water for Cyclic Storage *(Staff memorandum enclosed.)*

Oral Reports

6. Quarterly Investment Report – September 30, 2025
7. Policy Manual Update

Other Matters

8.

Adjournment

Next Meeting: Tuesday, December 02, 2025 at 4:30 p.m.

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

To request special assistance to participate in this meeting, please contact the District office at (626) 443-2297.

