

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, AUGUST 27, 2024**  
**7:05 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA  
*Motion to approve the agenda as presented.*
3. APPROVAL OF COMMITTEE MINUTES
  - July 23, 2024  
*Motion to approve the minutes of the July 23, 2024 meeting as presented.*
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. 2025 NWSRA Member Assessment / M24-075  
*Motion to recommend to the full board the approval of the NWSRA Member District Annual Assessment Resolution No. R24-004 ratifying the assessment for calendar year 2025 in the amount of \$340,726.66 as recommended by the Board of Trustees of NWSRA.*
  - B. Balanced Scorecard 2Q2024 / M24-073  
*Motion to recommend to the full board the approval of the Balanced Scorecard for the second quarter of 2024.*
  - C. Administration & Finance Report / M24-074  
*Motion to recommend to the full board to include the August Administration & Finance Report in the August Executive Director's Report.*
  - D. Open and Paid Invoice Register: \$1,011,912.97  
*Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,011,912.97.*
  - E. District Wide Operations Statement and Revenue and Expenditure Report  
*Motion to recommend to the full board the approval of the District Wide Operations Statement and Revenue and Expenditure Report as presented.*
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT  
*Motion to adjourn the meeting.*