

# **METRO WATER RECOVERY**

## **Finance Committee Meeting**

### **Agenda**

Thursday, April 4, 2024

7:30 a.m.

Boardroom

Administration Building

### **Roll Call**

### **Public Comment**

### **Action Items**

There are none.

### **Information Items**

### **Tab No.**

- |     |   |   |
|-----|---|---|
| 1.  | Annual Report by Moss Adams LLP on the External Audit of Metro Water Recovery's 2023 Financial Statements (F)                                     |   |
| 2.  | Presentation on Investment Performance (F)  |   |
| 3.  | Raftelis Annual Report and Operations Review Presentation (O/F/E)   |   |
| 4.  | Suncor Energy USA Inc., Refinery Groundwater Contamination on Robert W. Hite Treatment Facility Site (O/F/E)                                      |   |
| 5.  | Digester Dewatering and Cleaning Services Contract – Designation of Selection Committee Members (O/F/E)   | 1 |
| 6.  | Metro Water Recovery Meet the Team – Technology and Innovation Process Engineering, Data Analytics, and Technical Communications Division (O/F/E) | 2 |
| 7.  | Status of Capital Improvement Projects Report (O/F/E)   | 3 |
| 8.  | Current Activities/Operational Performance Report (O/F/E)   | 4 |
| 9.  | Financial Reports (O/F/E)   | 5 |
| 10. | Upcoming Events (O/F/E) ( <i>Separate Attachment</i> )  |   |

### **Individual Director Comments**

### **Other Information**

MC:rak/lmn