## METROPOLITAN DOMESTIC WATER IMPROVEMENT DISTRICT FINANCE OVERSIGHT COMMITTEE MEETING NOTICE AND AGENDA

## WEDNESDAY NOVEMBER 10, 2021 4:00 P.M.

## \*\*<u>BOARD ROOM</u>\*\* METROPOLITAN DOMESTIC WATER IMPROVEMENT DISTRICT 6265 N. LA CAÑADA DRIVE TUCSON, ARIZONA 85704

**\*\*Please note: Members of the Finance Oversight Committee may attend either in person or by telephone.** 

## ITEMS FOR DISCUSSION AND POSSIBLE ACTION

- I. Call to Order and Roll Call
- II. Call to the Public
- III. Chief Financial Officer's Update on the District's Fiscal Year 2021 Independent Audit and Active Cash Management Plan
- IV. Update on the District's Water Resource Portfolio
- V. Presentation on the Northwest Recharge, Recovery, and Delivery System
- VI. Clerk of the Board Updates; Future Meetings
- VII. Call to the Public
- VIII. Adjournment

**POSTED:** 

Metropolitan Domestic Water Improvement District Office, 6265 North La Cañada Drive, Tucson, Arizona Nanini Public Library, 7300 North Shannon Road, Tucson, Arizona Fruchthendler Elementary School, 7470 E. Cloud, Tucson, Arizona Summit View Elementary, 1900 W. Summit View, Tucson, Arizona Southwest Public Library, 6855 S. Mark Road, Tucson, Arizona Levels A & B, 1<sup>st</sup> and 5<sup>th</sup> Floors, Pima County Administration Building, 130 West Congress, Tucson, Arizona

DATE POSTED: TIME POSTED:

\*\* The order of the agenda may be altered or changed by the Committee. If any person with a disability needs accommodation, please notify the District office at 520-575-8100 at least 24 hours prior to the scheduled meeting time.

More information about District public meetings is available in the District office lobby, online at <u>www.metrowater.com</u> under the Meetings tab, or by request.