



SAN ANTONIO WATER COMPANY

MEETING AGENDA

for ADMINISTRATIVE & FINANCE COMMITTEE

May 23, 2023 @ 3pm

At Company Office 139 N. Euclid Ave., Upland, CA 91786 with
option of Virtual/Online or Teleconference

Members of the public may join the meeting by computer, tablet or smartphone.

<https://meet.goto.com/629413765>

You can also dial in using your phone.

United States: [+1 \(224\) 501-3412](tel:+12245013412)

Access Code: 629-413-765

▪ Call to Order

1. Recognitions and Presentations:

2. Additions-Deletions to the Agenda:

3. Public Comments

This is the time for any shareholder or member of the public to address the committee members on any topic under the jurisdiction of the Company, which is on or not on the agenda. Please note, pursuant to the Brown Act the Committee is prohibited from taking actions on items not listed on the agenda. For any testimony, speakers are requested to keep their comments to no more than four (4) minutes, including the use of any visual aids, and to do so in a focused and orderly manner. Anyone wishing to speak is requested to voluntarily fill out and submit a speaker's form to the manager prior to speaking.

4. Approval of Committee Meeting Minutes

Regular Committee Minutes of March 28, 2023.

5. Administrative and Financial Issues:

A. Investment Advisor Proposal Response

Review, discuss and recommend proposal for Investment Advisor.

B. Information Technology Proposal Response

Review, discuss, and recommend proposal for IT services.

C. Stock Auction - November 2023

Recommend approval of timeline for proposed stock auction.

D. Update of Fee Schedule

Review, discuss, and recommend updates to current fee schedule.

E. Adjust Online Payment Transaction Charges

Review, discuss, and recommend adjust to current online payment transaction charges.

F. Adjust Tier 2 Rates for Remainder of Calendar Year

Review, discuss, and recommend Tier 2 rate setting proposal.

6. Closed Session: None

7. Committee Comments and Future Agenda Items:

- o This is the time for committees' comments and consideration on future agenda items relative to the interests and business of the company and its shareholders.

8. Adjournment:

The next regular Administration and Finance Committee meeting will be held on July 25, 2023 at 3:00pm

NOTE: All agenda report items and back-up materials are available for review and/or acquisition from SAWCo's Office (139 N. Euclid Avenue, Upland, CA.) during regular office hours, Monday through Thursday [8:00a – 11:30a and 12:30p – 4:00p] and alternating Fridays [8:00a – 11:30a and 12:30p – 3:00p] and on SAWCo's website www.sawaterco.com. The agenda is also available for review and copying at the Upland Public Library located at 460 N. Euclid Avenue.

POSTING STATEMENT: On May 18, 2023, a true and correct copy of this agenda was posted at the entry of the Water Company's office (139 N. Euclid Avenue), the Upland City Hall at 450 N. Euclid Ave., the Upland Public Library at 460 N. Euclid Ave., and on SAWCo's website.