



ADMINISTRATION & FINANCE COMMITTEE MEETING
PV Water “Koenig” Conference Room
Tuesday, January 12, 2021, 3:00 p.m.
MEETING AGENDA

Due to COVID-19, Public access is limited to teleconference. Please see details below.

1. Call to Order and Roll Call:
Committee members: Bob Culbertson (Chair), Amy Newell, Stephen Rider
2. Director Comments
3. Public Comments
4. Election of Officers for 2021: Chair, Vice Chair
5. Review Administration & Finance Committee Bylaws
6. Consider Approval of December 8, 2020 Administration & Finance Committee Meeting Minutes
7. Review Annual Financial Report for Fiscal Year ended June 30, 2020
8. Review and Consider Accepting Quarterly Reports
 - a. Contract Commitments
 - b. Billing Summary
 - c. Collections Update (Oral Report)
 - d. Account Adjustments
9. Review and Consider Accepting Financial Reports
 - a. Activity Report
 - b. Investment Report
10. Review and Consider Accepting Cash Flow Reports
 - a. A/R Aging Update
 - b. A/P Reports
11. Discuss future agenda items and next meeting date – Tuesday, February 8, 2021, 3:00 p.m.
12. Adjourn

**PUBLIC ACCESS TO
ADMINISTRATION & FINANCE COMMITTEE MEETING**

Join the Administration & Finance Committee meeting from your computer, tablet or smartphone.

<https://www.gotomeet.me/PVWater/pv-water-administration-finance-committee>

You can also dial in using your phone. United States (Toll Free): 1 877 309 2073 United States: +1 (312) 757-3129

Access Code: 392-853-285

Meeting materials are posted to the Administration & Finance Committee web page:

<https://www.pvwater.org/administration-finance>

PV Water is a state-chartered local Agency formed “to efficiently and economically manage existing and supplemental water supplies in order to prevent further increase in, and to accomplish continuing reduction of, long-term overdraft and to provide and insure sufficient water supplies for present and anticipated needs within the boundaries of the Agency. It is anticipated that long-term overdraft problems may not be solved unless supplemental water supplies are provided. The water management Agency should, in an efficient and economically feasible manner, utilize supplemental water and available underground storage and should manage the groundwater supplies to meet the future needs of the basin.” This agenda is subject to revision and may be amended prior to the scheduled meeting. If amended, a Final Agenda will be posted at the PV Water offices at 36 Brennan Street, Watsonville, 72 hours prior to the meeting. Copies of the Final Agenda will be available at the Board Meeting. This Agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132) and the Ralph M. Brown Act (Cal. Govt. Code Sec. 54954.2). Persons requesting a disability-related modification or accommodation should contact PV Water at (831) 722-9292 during regular business hours, at least 24 hours prior to the time of the meeting.