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## ADMINISTRATION & FINANCE COMMITTEE MEETING

### Teleconference

Tuesday, March 9, 2021, 3:00 p.m.

### MEETING AGENDA

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***Due to COVID-19, Public access is limited to teleconference. Please find the 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. Consider Approval of February 9, 2021 Administration & Finance Committee Meeting Minutes
5. Receive Update on Proposed Increases to Agency Service Charges
6. Review and Consider Accepting Financial Reports
  - a. Activity Report
  - b. Investment Report
7. Review and Consider Accepting Cash Flow Reports
  - a. A/R Aging Update
  - b. A/P Checks by Date
8. Discuss future agenda items and next meeting date – Tuesday, April 13, 2021, 3:00 p.m.
9. 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>