



ADMINISTRATION & FINANCE COMMITTEE MEETING

Teleconference Meeting

Tuesday, April 13, 2021, 3:00 p.m.

MEETING AGENDA

Due to COVID-19, Public access is limited to teleconference. Please see details on page 2.

1. Call to Order and Roll Call:

Committee members: Bob Culbertson (Chair), Stephen Rider (Vice-Chair), Amy Newell

2. Director Comments

3. Public Comments

4. Consider Approval of March 9, 2021 Administration & Finance Committee Meeting Minutes

5. Review Draft Ordinances Adjusting Delivered Water Charge and Groundwater Augmentation Charges

6. Consider Proposed Budget Amendments for Fiscal Year Ending June 30, 2021

7. Consider Preliminary Budget for Fiscal Year Ending June 30, 2022

8. Consider Engagement of Fedak and Brown, LLP for Annual Audit Services for Fiscal Year ending June 30, 2021

9. Consider Amendment #2 to Agreement with Mike Podlech, Aquatic Ecologist, for College Lake Project Fisheries Services, in an amount not to exceed \$23,920

10. Consider Agreement with Mid Coast Engineers to Conduct a Survey of Monitoring Well PV20, in an amount not to exceed \$1,340

11. Review and Consider Accepting Quarterly Reports

- a. Contract Commitments
- b. Billing Summary
- c. Account Adjustments

12. Review and Consider Accepting Financial Reports

- a. Activity Report
- b. Investment Report

13. Review and Consider Accepting Cash Flow Reports

- a. A/R Aging Update
- b. A/P Reports

14. Discuss future agenda items and next meeting date – Tuesday, May 11, 2021, 3:00 p.m.

15. Adjourn

ADMINISTRATION & FINANCE COMMITTEE MEETING

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