



PAJARO VALLEY WATER MANAGEMENT AGENCY

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ADMINISTRATION & FINANCE COMMITTEE MEETING

Via Teleconference

Tuesday, September 14, 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), Stephen Rider (Vice-Chair), Amy Newell

2. Director Comments

3. Public Comments

4. Consider Approval of August 10, 2021 Administration & Finance Committee Meeting Minutes

5. Review and Consider Accepting Financial Reports

- a. Activity Report
- b. Investment Report

6. Review and Consider Accepting Cash Flow Reports

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

7. Discuss future agenda items and next meeting date – Tuesday, October 12, 2021, 3:00 p.m.

Adjourn

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](tel:18773092073)

Access Code: 392-853-285

Please note all meeting materials are posted to the Administration & Finance Committee web page:

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