



ADMINISTRATION & FINANCE COMMITTEE MEETING

Via Teleconference

Tuesday, January 11, 2022, 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, Abel Sanchez

2. Director Comments

3. Public Comments

4. Election of Officers for 2022: Chair, Vice Chair

5. Consider Approval of December 13, 2021 Administration & Finance Committee Meeting Minutes

6. Conduct Annual Review of Administration & Finance Committee Bylaws

7. Consider Aromas Water District Request to Annex and Extend Service to Certain Cole Road and Rocks Road Properties

8. Consider Amendment to Agreement with Smith & Associates, Inc. for College Lake Integrated Resources Management Project Pipeline Property Appraisals in an amount not to exceed \$120,000

9. Consider Finance & Administrative Services Manager Recruitment

10. Review and Consider Accepting Quarterly Reports

a. Billing Summary

b. Account Adjustments

11. Review and Consider Accepting Financial Reports

a. Activity Report

b. Investment Report

12. Review and Consider Accepting Cash Flow Reports

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

13. Discuss future agenda items and next meeting date – Tuesday, February 8, 2022, 3:00 p.m.

Adjourn

TELECONFERENCE ACCESS INFORMATION

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>