



ADMINISTRATION & FINANCE COMMITTEE MEETING

Via Teleconference

Tuesday, February 8, 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), Abel Sanchez (Abel Sanchez), Amy Newell

2. Director Comments

3. Public Comments

4. Consider Approval of January 11, 2022 Administration & Finance Committee Meeting Minutes

5. Consider Proposed Budget Amendments for Fiscal Year 2021-2022

6. Review and Consider Accepting Financial Reports

a. Activity Report

b. Investment Report

c. Contract Commitment Report

7. Review and Consider Accepting Cash Flow Reports

a. A/R Aging Update

b. A/P Reports

8. Discuss future agenda items and next meeting date – Tuesday, March 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>