



PAJARO VALLEY WATER MANAGEMENT AGENCY

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ADMINISTRATION & FINANCE COMMITTEE MEETING

Tuesday, August 9, 2022, 3:00 p.m.

via Teleconference

MEETING AGENDA

1. Call to Order and Roll Call:

Committee members: Bob Culbertson (Chair), Abel Sanchez (Vice-Chair), Amy Newell

2. Director Comments

3. Public Comments

4. Consider Approval of July 12, 2022 Administration & Finance Committee Meeting Minutes

5. Review and Consider Accepting Quarterly Reports

a. Contract Commitments

b. Budget vs Actuals

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 Reports

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

9. Adjourn