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**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**Via Teleconference**  
**Tuesday, January 10, 2023, 3:00 p.m.**  
**MEETING AGENDA**

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*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 (Vice-Chair), Amy Newell

2. Director Comments

3. Public Comments

4. Election of Officers for 2023: Chair, Vice Chair

5. Consider Approval of December 13, 2022 Administration & Finance Committee Meeting Minutes

6. Review Draft Annual Financial Report for Fiscal Year ended June 30, 2022

7. Consider Accepting 2021 Annual Report

8. Consider Amendment No. 2 with Environmental Science Associates (ESA) for Environmental Support Services for College Lake Integrated Resources Management Project and Watsonville Slough System Managed Aquifer Recharge and Recovery Projects in an Amount Not to Exceed \$547,000

9. Consider Draft Agreement with RES-RLH West Coast, LLC for the Sale of 0.2 Acres of Clean Water Act Section 404 Wetland Credits for the Purchase Price of \$45,000 in Support of the College Lake Integrated Resources Management Project

10. Conduct Annual Review of Administration & Finance Committee Bylaws

11. Consider Accepting Quarterly Reports

a. Billing Summary

b. Account Adjustments

12. Consider Accepting Financial Reports

a. Activity Report

b. Investment Report

13. Consider Accepting Cash Flow Reports

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

14. Discuss future agenda items and next meeting date – Tuesday, February 7, 2023, 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>