



ADMINISTRATION & FINANCE COMMITTEE MEETING
Via Teleconference
Tuesday, February 7, 2023, 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 (Vice-Chair), Amy Newell
2. Director Comments
3. Public Comments
4. Consider Approval of January 10, 2023 Administration & Finance Committee Meeting Minutes
5. Consider Scope of Service and Fee Estimate with U. S. Geological Survey for Hydrologic Modeling Services, Streamflow Data Collection, and Technical Support
6. Consider Agreement with Pacific Gas & Electric for Installation of Electrical Service for College Lake Integrated Resources Management Project
7. Consider Check Signing Policy
8. Consider Accepting Financial Reports
 - a. Activity Report
 - b. Investment Report
 - c. Budget to Actual Report
 - d. Contract Commitments
9. Consider Accepting Cash Flow Reports
 - a. A/R Aging Update
 - b. A/P Report
10. Discuss future agenda items and next meeting date – Tuesday, March 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>

PV Water is a state-chartered local Agency formed “to efficiently and economically manage existing and supplemental water supplies in order to prevent further increase in, and to accomplish continuing reduction of, long-term overdraft and to provide and insure sufficient water supplies for present and anticipated needs within the boundaries of the Agency. It is anticipated that long-term overdraft problems may not be solved unless supplemental water supplies are provided. The water management Agency should, in an efficient and economically feasible manner, utilize supplemental water and available underground storage and should manage the groundwater supplies to meet the future needs of the basin.” This agenda is subject to revision and may be amended prior to the scheduled meeting. If amended, a Final Agenda will be posted at the PV Water offices at 36 Brennan Street, Watsonville, 72 hours prior to the meeting. Copies of the Final Agenda will be available at the Board Meeting. This Agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132) and the Ralph M. Brown Act (Cal. Govt. Code Sec. 54954.2). Persons requesting a disability-related modification or accommodation should contact PV Water at (831) 722-9292 during regular business hours, at least 24 hours prior to the time of the meeting.