



ADMINISTRATION & FINANCE COMMITTEE MEETING
PV Water, 36 Brennan Street, Watsonville
Tuesday, March 7, 2023, 3:00 p.m.
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 February 7, 2023 Administration & Finance Committee Meeting Minutes

5. Consider Capital Projects Financing Strategies

6. Consider Draft Resolution of Intention to Reimburse Expenditures for the College Lake Integrated Resources Management Project

7. Consider Draft Debt Management Policy

8. Consider Accepting Financial Reports

- a. Activity Report
- b. Investment Report

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, April 11, 2023, 3:00 p.m.

Adjourn