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**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**PV Water, 36 Brennan Street, Watsonville**  
**Tuesday, June 13, 2023, 3:00 p.m.**  
**MEETING AGENDA**

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1. Call to Order and Roll Call:

Committee members: Bob Culbertson (Chair), Amy Newell, Stephen Rider

2. Director Comments

3. Public Comments

4. Consider Approval of May 9, 2023, Administration & Finance Committee Meeting Minutes

5. Consider Proposed Budget Amendments for Fiscal Year Ending June 30, 2023

6. Consider Proposed Final Budget for Fiscal Year Ending June 30, 2024

7. Consider Investment Policy

8. Consider Cash Reserve Policy for Fiscal Year Ending June 30, 2024

9. Consider Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges (Management Fees)

10. Consider the Managed Security Assurance Agreement with ZAG Technical Services in an amount not to exceed \$150,000 through June 30, 2025

11. Consider Accepting Financial Reports

- a. Activity Report
- b. Investment Report

12. Consider Accepting Cash Flow Reports

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

13. Discuss future agenda items and next meeting date – Tuesday, July 11, 2023, 3:00 p.m.

Adjournment

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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.