



ADMINISTRATION & FINANCE COMMITTEE MEETING
PV Water, 36 Brennan Street, Watsonville
Tuesday, November 7, 2023, 3:00 p.m.
MEETING AGENDA

1. Call to Order and Roll Call:

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

2. Director Comments

3. Public Comments

4. Consider Approval of October 10, 2023, Administration & Finance Committee Meeting Minutes

5. Receive Report on Employee Handbook Update

6. Consider Accepting Quarterly Reports

- a. Contract Commitments
- b. Budget to Actuals

7. Consider Accepting Financial Reports

- a. Activity Report
- b. Investment Report

8. Consider Accepting Cash Flow Reports

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

9. Discuss future agenda items and next meeting date – Tuesday, December 12, 2023, 3:00 p.m.

Adjournment

Should Remote Access be Available for Public Access to Meeting

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.

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