



ADMINISTRATION & FINANCE COMMITTEE MEETING
PV Water, 36 Brennan Street, Watsonville
Tuesday, February 13, 2024, 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 January 9, 2024, Administration & Finance Committee Meeting Minutes

5. Consider Accepting Quarterly Reports

- a. Budget to Actual
- b. Contract Commitments

6. Consider Accepting Financial Reports

- a. Activity Report
- b. Investment Report

7. Consider Accepting Cash Flow Reports

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

8. Discuss future agenda items and next meeting date – Tuesday, March 12, 2024, 3:00 p.m.

Adjournment

Remote Access for 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.

United States (Toll Free): [1 877 309 2073](tel:18773092073)

Access Code: 392-853-285