



ADMINISTRATION & FINANCE COMMITTEE MEETING
PV Water “Koenig” Conference Room
Tuesday, January 14, 2020, 3:00 p.m.
MEETING AGENDA

1. Call to Order and Roll Call:
Committee members: Bob Culbertson (Chair), Don Bussey (Vice-Chair), Amy Newell
2. Director Comments
3. Public Comments
4. Consider Approval of December 10, 2019 Administration & Finance Committee Meeting Minutes
5. Review the Annual Financial Report for Fiscal Year ended June 30, 2019
6. Review Administration and Finance Committee Bylaws
7. Review and Consider Procedures for the Collection of Augmentation Charges
8. Review and Consider Accepting Quarterly Reports
 - a. Contract Commitments
 - b. Billing Summary
 - c. Collections Update
 - d. Account Adjustments
9. Review and Consider Accepting Financial Reports
 - a. Activity Report
 - b. Investment Report
10. Review and Consider Accepting Cash Flow Reports
 - a. A/R Aging Update
 - b. A/P Reports
11. Discuss future agenda items and next meeting date – Tuesday, February 11, 2020, 3:00 p.m.
12. Adjourn