



**ADMINISTRATION & FINANCE COMMITTEE
MEETING MINUTES of
Tuesday, March 12, 2019, 3:00 p.m.
PV Water “Koenig” Conference Room**

The meeting was called to order at 3:06 p.m.

1. Welcome and Introductions:

Committee members: Bob Culbertson (Chair), Don Bussey (Vice-Chair), Amy Newell

Staff: Brian Lockwood, General Manager (GM), Teresa Delfino, Finance & Administrative Services

Public: None

2. Director Comments: Director Newell noted she is traveling to Sacramento for GRA’s Legislative Day in March; she has meetings with legislators set up. Director Culbertson noted issues related to Cal PERS: California Rule & Cases moving through the court system.

3. Public Comments: None

4. Consider Approving Minutes of Previous Committee Meeting: Director Newell moved to approve the February 12, 2019; Director Bussey seconded. The motion carried following voice vote.

5. Review and Consider Accepting Financial Reports: The Committee reviewed the Financial Reports and accepted them by consensus.

6. Review and Consider Accepting Cash Flow Reports: The Committee reviewed the Financial Reports and accepted them by consensus.

7. Discuss Future Agenda Items: Staff will present the Preliminary Budget in April.

8. Next Meeting Date: Next meeting date set for Tuesday, April 9, 2019, 3:00 p.m.

Adjournment at 3:40 p.m.