



**ADMINISTRATION & FINANCE COMMITTEE
MEETING MINUTES of
Tuesday, April 9, 2019, 3:00 p.m.
PV Water “Koenig” Conference Room**

The meeting was called to order at 3:04 p.m.

1. Welcome and Introductions:
Committee members: Bob Culbertson (Chair), Don Bussey (Vice-Chair) Absent, Amy Newell
Staff: Brian Lockwood, General Manager (GM), Teresa Delfino, Finance & Administrative Services,
Nancy Trevino, Financial Analyst
Public: Nick Guerrero
2. Director Comments: Director Newell noted she attended a very interesting meeting in Sacramento, and will share more details at the upcoming Board meeting.
3. Public Comments: None
4. Consider Approving Minutes of Previous Committee Meeting: Director Newell moved to approve the March 12, 2019; Director Culbertson seconded. The motion carried following voice vote.
5. Review and Consider Accepting Preliminary Budget for Fiscal Year 2019-20: Director Newell moved to recommend the Preliminary Budget for Fiscal Year 2019-20 to the Board; Director Culbertson seconded. The motion carried following voice vote.
6. Review and Consider Accepting Quarterly Reports: The Committee reviewed the Quarterly Reports and accepted them by consensus.
7. Review and Consider Accepting Financial Reports: The Committee reviewed the Financial Reports and accepted them by consensus.
8. Review and Consider Accepting Cash Flow Reports: The Committee reviewed the Financial Reports and accepted them by consensus.
9. Discuss Future Agenda Items:
10. Next Meeting Date: Next meeting date set for Tuesday, May 14, 2019, 3:00 p.m.

Adjournment at 4:15 p.m.