



ADMINISTRATION & FINANCE COMMITTEE MEETING
PV Water Koenig Conference Room
Tuesday, May 14, 2019, 3:00 p.m.
MEETING AGENDA

1. Welcome and Introductions

Committee members: Bob Culbertson (Chair), Don Bussey (Vice-Chair), Amy Newell
Staff: Brian Lockwood, General Manager, Nancy Trevino, Financial Analyst

2. Director Comments

3. Public Comments

4. Consider Approval of April 9, 2019 Administration & Finance Committee Meeting Minutes

5. Review and Consider Scope of Work and Budget with Jacobs Engineering Group, Inc. for the Coastal Distribution System F-Line Expansion Project No. 30-65, Final Design through Bid Period Services, in an Amount Not to Exceed \$314,000

6. Review and Consider Scope of Work and Budget with cbec eco engineering, inc. for Fish Passage Design and Hydraulic Design for the Proposed College Lake Integrated Resources Management Project No. 30-39, in an Amount Not to Exceed \$95,448

7. Review and Consider Revisions to Preliminary Budget for Fiscal Year 2019-2020

8. Review and Consider Accepting Financial Reports

- a. Preliminary Budget to Actual
- b. Activity Report
- c. Investment Report

9. Review and Consider Accepting Cash Flow Reports

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

10. Discuss future agenda items and next meeting date – Tuesday, June 11, 2019, 3:00 p.m.

11. Adjourn