



**ADMINISTRATION & FINANCE COMMITTEE
MEETING MINUTES of
Tuesday, May 8, 2018, 4:00 p.m.
PV Water “Koenig” Conference Room**

Director Imazio called the meeting to order at 4:10 p.m.

1. Welcome and Introductions:

Committee members: Rosemarie Imazio (Chair), Robert Culbertson III (absent),
Dwight Lynn

Staff: Brian Lockwood, General Manager (absent), Teresa Delfino, Finance & Administrative Services
Manager (FASM), Nancy Trevino, Financial Analyst (absent)

Public: None

2. Director Comments: None

3. Public Comments: None

4. Consider Approving Minutes of previous (April 10, 2018) Committee Meeting: The Committee reviewed, and approved the Minutes from April 10, 2018 meeting by consensus.

5. Annual Review of Administration and Finance Committee Bylaws: The Committee reviewed the Bylaws.

6. Review and Consider Accepting Financial Reports for March 2018: The Committee reviewed and accepted financial reports for March 2018.

7. Review and Consider Accepting Cash Flow Reports for April 2018: The Committee reviewed and accepted Cash Flow reports for April 2018 by consensus.

8. Discuss future agenda items and next meeting date: Next meeting date set for Tuesday, June 12, 2018, 4:00 p.m.

9. Meeting adjourned at 4:45 p.m.