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**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**PV Water Koenig Conference Room**  
**Tuesday, June 11, 2019, 3:00 p.m.**  
**MEETING AGENDA**

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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 Managed Security Assurance Agreement with ZAG Technical Services

6. Review and Consider Proposed Amendments to Agreement with Carollo Engineers for Basin Management Plan Implementation, Program Management Services, in an Amount Not to Exceed \$94,500

7. Discuss a Process by which Directors could be Authorized to Attend, at Agency Expense, Conferences and Trainings

8. Review and Consider Cash Reserve Policy

9. Review and Consider Accepting Financial Reports

- a. Preliminary Budget to Actual
- b. Activity Report
- c. 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, July 9, 2019, 3:00 p.m.

Adjournment