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**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**PV Water Koenig Conference Room**  
**Tuesday, July 9, 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 June 11, 2019 Administration & Finance Committee Meeting Minutes

5. Review and Consider Updating the Policy on Travel and Expense Reimbursement

6. Review and Consider Recharge Net Metering Program Rebate for Water Year 2017

7. Review and Consider Quarterly Reports

- a. Contract Commitments
- b. Billing Summary
- c. Collections Update
- d. Account Adjustments

8. Review and Consider Accepting Financial Reports

- a. Activity Report
- b. 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, August 13, 2019, 3:00 p.m.

Adjournment