



ADMINISTRATION & FINANCE COMMITTEE MEETING
PV Water “Koenig” Conference Room
Tuesday, July 10, 2018, 4:00 p.m.
MEETING AGENDA

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Bob Culbertson (Vice-Chair), Dwight Lynn (Treasurer)

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

2. Director Comments

3. Public Comments

4. Consider Approval of June 12, 2018 Administration & Finance Committee Meeting Minutes

5. Review and Consider Eric McCarthy Scope of Work for Agricultural Water Conservation Program Services in an amount not to exceed \$200,000

6. Review and Consider Accepting Quarterly Reports

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

7. Review and Consider Accepting Financial Reports

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

8. Review and Consider Accepting Cash Flow Reports

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

9. Discuss future agenda items and next meeting date – Tuesday, August 14, 2018, 4:00 p.m.

10. Adjourn