



**ADMINISTRATION & FINANCE COMMITTEE  
MEETING MINUTES of  
Tuesday, October 8, 2019, 3:00 p.m.  
PV Water “Koenig” Conference Room**

The meeting was called to order at 3:00 p.m.

**1. Roll Call of Committee Members:**

Committee Members Present: Bob Culbertson, Don Bussey, Amy Newell

Committee Members Absent: None

Staff Present: Brian Lockwood, General Manager (GM), Nancy Trevino, Financial Analyst (FA)

Others Present: None

**2. Director Comments:** None

**3. Public Comments:** None

**4. Consider Approval of September 10, 2019 Meeting Minutes:** Director Newell moved to approve the September 10, 2019 minutes; Director Culbertson seconded. The motion carried following voice vote.

**5. Review and Consider Accepting Quarterly Reports:** The Committee reviewed the Quarterly Reports and accepted them by consensus.

**6. Review and Consider Accepting Financial Reports:** The Committee reviewed the Financial Reports and accepted them by consensus.

**7. Review and Consider Accepting Cash Flow Reports:** The Committee reviewed the Cash Flow Reports and accepted them by consensus.

**8. Discuss Future Agenda Items:** None

**9. Next Meeting Date:** Next meeting date set for Tuesday, November 12, 2019, 3:00 p.m.

Adjournment at 4:10 p.m.