



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

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 September 19, 2019 Meeting Minutes

5. Review and Consider Quarterly Reports

- a. Contract Commitments
- b. Billing Summary
- c. Collections Update
- d. Account Adjustments
- e. Preliminary Budget to Actual

6. Review and Consider Accepting Financial Reports

- a. Activity Report
- b. Investment Report

7. Review and Consider Accepting Cash Flow Reports

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

8. Discuss future agenda items and next meeting date, Tuesday, November 12, 2019, 3:00 p.m.

9. Adjourn