



ADMINISTRATION & FINANCE COMMITTEE MEETING
PV Water “Koenig” Conference Room
Tuesday, November 12, 2019, 3:00 p.m.
MEETING AGENDA

1. Roll Call:

Committee members: Bob Culbertson, Chair; Don Bussey, Vice-Chair; Amy Newell

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

2. Director Comments

3. Public Comments

4. Consider Approval of October 8, 2019 Administration & Finance Committee Meeting Minutes

5. Discuss Formation of an Ad Hoc Funding Committee Review

6. Receive Report on SCADA System Upgrade and Springbrook/SQL Server Upgrade

7. Review and Consider Agency Holiday Schedule

8. Review and Consider Preliminary Budget to Actual, 1st Quarter FY 2019-20

9. Review and Consider Accepting Financial Reports

a. Activity Report

b. 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, December 8, 2019, 3:00 p.m.

12. Adjourn