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**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**PV Water “Koenig” Conference Room**  
**Tuesday, February 13, 2018, 4:00 p.m.**  
**MEETING AGENDA**

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1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Bob Culbertson, 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. Election of Administration & Finance Committee Officers

5. Consider Approval of January 16, 2017 Administration & Finance Committee Meeting Minutes

6. Review and Discuss Scope of Work for Disk Filter Upgrade Design (SRF Financial Agreement Phase 2) submitted by Carollo Engineers

7. Review and Consider Accepting Financial Reports for January 2018:

- a. Activity Report
- b. Investment Report
- c. Accounts Payable Report

8. Review and Consider Accepting A/R Aging update for January 2018

9. Review and Consider Accepting Preliminary Budget to Actual Reports through December 2017

10. Review and Consider 2018 Budget Amendments

11. Review and Consider Scope of Work for Lidia Gutierrez Consultants for Grant and Loan Support Services

12. Review and Consider No Cost Time Extension and Rate Increase for IRWM Drought Funding Grant

13. Discuss future agenda items and next meeting date – Tuesday, March 13, 2018, 4:00 p.m.

14. Adjourn