



ADMINISTRATION & FINANCE COMMITTEE MEETING
PV Water “Koenig” Conference Room
Tuesday, October 9, 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 September 11, 2018 Administration & Finance Committee Meeting Minutes

5. Discuss Blend Well 2 Emergency Repairs Process & Estimated Costs

6. Review and Consider Agency Holiday Schedule

7. Review and Consider Accepting Quarterly Reports

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

8. Review and Consider Accepting Financial Reports

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

9. Review and Consider Accepting Cash Flow Reports

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

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

11. Adjourn