



ADMINISTRATION & FINANCE COMMITTEE MEETING

**PV Water “Koenig” Conference Room
Tuesday, April 9, 2019, 3:00 p.m.**

A G E N D A

1. Welcome and Introductions
2. Director Comments
3. Public Comments
4. Consider Approval of Prior Administration & Finance Committee Meeting Minutes
5. Review and Consider Accepting Preliminary Budget for Fiscal Year 2019-20
6. Review and Consider Accepting Quarterly Reports
 - a. Contract Commitments
 - b. Billing Summary
 - c. Collections Update
 - d. Account Adjustment
7. Review and Consider Accepting Financial Reports
 - a. Preliminary Budget vs Actual
 - b. Bank Account Activity
 - c. Investment
8. Review and Consider Accepting Cash Flow Reports
 - a. Accounts Receivable Aging
 - b. Accounts Payable
9. Discuss Future Agenda Items
10. Next Regular Meeting: Tuesday, May 14, 2019, 3:00 p.m.

Adjournment