



## **ADMINISTRATION & FINANCE COMMITTEE MEETING**

### **Teleconference Meeting**

**Tuesday, May 12, 2020, 3:00 p.m.**

### **MEETING AGENDA**

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***Due to COVID-19, Public access is limited to teleconference. Please see details below.***

1. Call to Order and Roll Call:  
Committee members: Bob Culbertson (Chair), Don Bussey (Vice-Chair), Amy Newell
2. Director Comments
3. Public Comments
4. Consider Approval of April 14, 2020 Administration & Finance Committee Meeting Minutes
5. Review and Consider Proposed Budget Amendments for Fiscal Year 2019-2020
6. Review and Consider Accepting Financial Reports
  - a. Preliminary Budget to Actual
  - b. Activity Report
  - c. 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, June 9, 2020, 3:00 p.m.
9. Adjourn

### **PUBLIC ACCESS TO ADMINISTRATION & FINANCE COMMITTEE MEETING**

**Join the Administration & Finance Committee meeting from your computer, tablet or smartphone.**

<https://www.gotomeet.me/PVWater/pv-water-administration-finance-committee>

**You can also dial in using your phone.** United States (Toll Free): 1 877 309 2073 United States: +1 (312) 757-3129

**Access Code:** 392-853-285

***Meeting materials are posted to the Administration & Finance Committee web page:***

<https://www.pvwater.org/administration-finance>