



ADMINISTRATION & FINANCE COMMITTEE MEETING
PV Water “Koenig” Conference Room
Tuesday, August 15, 2017, 4:00 p.m.
MEETING AGENDA

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Don Bussey (Vice-Chair), Bob Culbertson
Staff: Brian Lockwood, General Manager, Teresa Delfino, Finance & Administrative
Services Manager, Nancy Trevino, Financial Analyst

2. Director Comments

3. Public Comments

4. Consider Approving Minutes of previous (July 11, 2017) Committee Meeting

5. Review and Consider Accepting Financial Reports for July 2017:

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

6. Review and Consider Accepting A/R Aging update for July 2017

7. Review and Consider Accepting Preliminary Budget to Actual Reports through June 2017

8. Discuss Employee Handbook Appendix B Voluntary Educational Assistance

9. Discuss future agenda items and next meeting date – Tuesday, September 12, 2017, 4:00 p.m.

10. Adjourn