



PAJARO VALLEY WATER MANAGEMENT AGENCY

36 BRENNAN STREET • WATSONVILLE, CA. 95076

TEL: 831) 722-9292 FAX: 831) 722-3139

email: info@pvwma.dst.ca.us • <http://www.pvwma.dst.ca.us>

ADMINISTRATIVE/FINANCE COMMITTEE MEETING

PVWMA Conference Room

Tuesday, July 15, 2014, 12:30 p.m.

MEETING AGENDA

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Dwight Lynn, Amy Newell

Staff: Mary Bannister, General Manager, Teresa Delfino, Administrative Services Manager,
Nancy Trevino, Financial Analyst

2. Director Comments

3. Public Comments

4. Consider Approving Minutes of previous (June 10, 2014) Committee Meeting

5. Review and Consider Accepting Financial Reports for June 2014

- Account Activity Report
- Investment Report
- Accounts Payable Report

6. Review and Consider Accepting A/R Aging and Collections update for June 2014

7. Review and Consider Accepting Preliminary Budget to Actual Report through May 2014

8. Receive Quarterly Contract Commitments

9. Receive Quarterly Billing Summary

10. Discuss Collections Policy/Guidelines

11. Discuss future agenda items and next meeting date – August 12, 2014, 12:30 p.m.

12. Closed Session: **CONFERENCE WITH LABOR NEGOTIATORS (Govt. Code §54957.6)**

- Agency designated representatives: Mary Bannister (General Manager) and Teresa Delfino (Administrative Services Manager)
Employee organization: PVWMA Employee Organization

13. Adjourn