



ADMINISTRATIVE/FINANCE COMMITTEE MEETING
PVWMA Conference Room
Tuesday, October 13, 2015, 4:00 p.m.
MEETING AGENDA

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Dwight Lynn (Treasurer), Paul Faurot
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 (September 15, 2015) Committee Meeting

5. Review and Consider Accepting Financial Reports for September 2015

- Account Activity Report
- Investment Report
- Accounts Payable Report

6. Review and Consider Accepting A/R Aging and Collections update for September 2015

7. Review and Consider Accepting Preliminary Budget to Actual Report through August 2015

8. Receive Quarterly Billing Summary

9. Receive Quarterly Contract Commitments

10. Review and Consider Agreement with Balance Hydrologics, Inc. for Watsonville Slough
System Hydrostudy

11. Discuss future agenda items and next meeting date – Tuesday, November 10, 2015, 4:00 p.m.

12. Adjourn