



PAJARO VALLEY WATER MANAGEMENT AGENCY

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ADMINISTRATIVE/FINANCE COMMITTEE MEETING

PVWMA Conference Room

36 Brennan Street, Watsonville

Tuesday, February 10, 2015, 12:30 p.m.

MEETING AGENDA

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Dwight Lynn, 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 (January 13, 2015) Committee Meeting

5. Review and Consider Accepting Financial Reports for January 2015

- Account Activity Report
- Investment Report
- Accounts Payable Report

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

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

8. Review and Consider Prop 50 Grant Administration Contract and Budget Amendment

9. Review and Consider 2014-2015 Budget Amendments

10. Receive Update on 2015 Water Revenue Refunding Bonds

11. Receive Update on Personnel Policy Manual

12. Receive Update on Proposition 218 Rates Adjustment Effort

13. Discuss future agenda items and next meeting date – Tuesday, March 10, 2015, 12:30 p.m.

14. Adjourn