



PAJARO VALLEY WATER MANAGEMENT AGENCY

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ADMINISTRATIVE/FINANCE COMMITTEE MEETING

PVWMA Conference Room

Tuesday, September 15, 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 (August 11, 2015) Committee Meeting

5. Review and Consider Accepting Financial Reports for August 2015

- Account Activity Report
- Investment Report
- Accounts Payable Report

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

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

8. Review and Consider SWCA Scope of Services for Recycled Water Storage and Distribution
Pump Improvements Environmental Services

9. Review and Consider SWCA Scope of Services for K1 Pipeline Environmental Services

10. Review and Consider cbec Ecoengineering Scope of Services for College Lake Flow Study

11. Review and Consider Santa Cruz County Resource Conservation District Scope of Services for
Drought Response Irrigation Program

12. Discuss future agenda items and next meeting date – Tuesday, October 13, 2015, 4:00 p.m.

13. Adjourn