



ADMINISTRATIVE/FINANCE COMMITTEE MEETING
PVWMA Conference Room
Wednesday, June 15, 2016, 4:00 p.m.
MEETING AGENDA

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Paul Faurot, Javier Zamora

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

2. Director Comments

3. Public Comments

4. Consider Approving Minutes of previous (May 11, 2016) Committee Meeting

5. Review and Consider Accepting Financial Reports for May 2016

- Activity Report
- Investment Report
- Accounts Payable Report

6. Review and Consider Accepting A/R Aging and Collections update for May 2016

7. Review and Consider Accepting Preliminary Budget to Actual Report through April 2016

8. Receive update on 2007 City of Watsonville Bond Refinance

9. Receive S&P Rating Report

10. Review and Consider Jones Hall Agreement for Legal Services

11. Discuss Additional Blend Well Draft Agreement

12. Discuss future agenda items and next meeting date – Wednesday, July 13, 2016, 4:00 p.m.

13. Adjourn