



ADMINISTRATIVE/FINANCE COMMITTEE MEETING
PVWMA Conference Room
Wednesday, April 13, 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 (March 9, 2016) Committee Meeting

5. 2017 Conservation Incentive Program for Fallow Land and Private Recharge

6. Review and Consider Accepting Financial Reports for March 2016

- Activity Report
- Investment Report
- Accounts Payable Report

7. Review and Consider Accepting A/R Aging and Collections update for March 2016

8. Review and Consider Accepting Preliminary Budget to Actual Report through February 2016

9. Discuss 2007 City of Watsonville Bond Refinance

10. Receive Quarterly Account Adjustments

11. Receive Quarterly Contract Commitments

12. Receive Quarterly Billing Summary

13. Review and Consider 2016-2017 Preliminary Budget
14. Review and Discuss Draft Administrative Finance Bylaws
15. Discuss future agenda items and next meeting date – Wednesday, May 11, 2016, 4:00 p.m.
16. Adjourn

PVWMA is a state-chartered local Agency formed “to efficiently and economically manage existing and supplemental water supplies in order to prevent further increase in, and to accomplish continuing reduction of, long-term overdraft and to provide and insure sufficient water supplies for present and anticipated needs within the boundaries of the Agency. It is anticipated that long-term overdraft problems may not be solved unless supplemental water supplies are provided. The water management Agency should, in an efficient and economically feasible manner, utilize supplemental water and available underground storage and should manage the groundwater supplies to meet the future needs of the basin.” This agenda is subject to revision and may be amended prior to the scheduled meeting. If amended, a Final Agenda will be posted at the PVWMA offices at 36 Brennan Street, Watsonville, 72 hours prior to the meeting. Copies of the Final Agenda will be available at the Board Meeting. This Agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132) and the Ralph M. Brown Act (Cal. Govt. Code Sec. 54954.2). Persons requesting a disability-related modification or accommodation should contact PVWMA at (831) 722-9292 during regular business hours, at least 24 hours prior to the time of the meeting.