



ADMINISTRATIVE/FINANCE COMMITTEE MEETING
PVWMA Conference Room
Wednesday, May 11, 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 (April 13, 2016) Committee Meeting

5. Review and Consider Accepting Financial Reports for April 2016

- Activity Report
- Investment Report
- Accounts Payable Report

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

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

8. Discuss 2007 City of Watsonville Bond Refinance

9. Review and Consider Bartlett Pringle & Wolf for Audit Services for Fiscal Year ending June 30, 2016

10. Review and Consider Cash Reserve Policy

11. Discuss future agenda items and next meeting date – Wednesday, June 15, 2016, 4:00 p.m.

12. Adjourn