



ADMINISTRATION & FINANCE COMMITTEE MEETING

PV Water “Koenig” Conference Room

Tuesday, December 12, 2017, 4:00 p.m.

MEETING AGENDA

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Don Bussey (Vice-Chair), Bob Culbertson
Staff: Brian Lockwood, General Manager, Teresa Delfino, Finance & Administrative
Services Manager, Nancy Trevino, Financial Analyst

2. Director Comments

3. Public Comments

4. Consider Approving Minutes of previous (November 14, 2017) Committee Meeting

5. Review and Consider Accepting Financial Reports for November 2017:

- a. Activity Report
- b. Investment Report
- c. Accounts Payable Report

6. Review and Consider Accepting A/R Aging update for November 2017

7. Review and Consider Accepting Preliminary Budget to Actual Reports through October 2017

8. Discuss Pajaro Valley Chamber of Commerce and Agriculture 56th Annual Awards Dinner

9. Discuss 2018 Meeting Calendar

10. Review and Consider Scope of Work and Budget provided by Balance Hydrologics, Inc. for
Watsonville Slough Watershed Hydrologic Monitoring Professional Services, Water Year 2018

11. Discuss future agenda items and next meeting date – Tuesday, January 16, 2018, 4:00 p.m.

12. Adjourn