



PAJARO VALLEY WATER MANAGEMENT AGENCY

36 BRENNAN STREET • WATSONVILLE, CA. 95076

TEL: 831) 722-9292 FAX: 831) 722-3139

email: info@pvwater.org • <http://www.pvwater.org>

ADMINISTRATIVE/FINANCE COMMITTEE MEETING
PVWMA Conference Room
Tuesday, December 8, 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, Finance & Administrative Services
Manager, Nancy Trevino, Financial Analyst

2. Director Comments

3. Public Comments

4. Consider Approving Minutes of previous (November 10, 2015) Committee Meeting

5. Review and Consider Accepting Financial Reports for November 2015

- Account Activity Report
- Investment Report
- Accounts Payable Report

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

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

8. Discuss future agenda items and next meeting date – Tuesday, January 12, 2016, 4:00 p.m.

9. Adjourn