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**ADMINISTRATIVE/FINANCE COMMITTEE MEETING**  
**PVWMA Conference Room**  
**Tuesday, July 12, 2016, 4:00 p.m.**  
**MEETING AGENDA**

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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 & June 15, 2016) Committee Meeting

5. Review and Consider Accepting Financial Reports for June 2016

- Activity Report
- Investment Report
- Accounts Payable Report

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

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

8. Receive Quarterly Contract Commitments through June 2016

9. Receive Quarterly Billing Summary through June 2016

10. Receive Quarterly Account Adjustments

11. Receive Quarterly Collections Update

12. Review Pricing Summary of the 2016 Water Revenue Refunding Bonds

13. Review and Consider Agreement with Erin McCarthy for Water Conservation Services

14. Review and Consider Memorandum of Understanding with AMBAG for the CCJDC Ortho-Imagery Project in the amount not to exceed \$22,362.62.
15. Discuss future agenda items and next meeting date – Tuesday, August 9, 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.