



ADMINISTRATION & FINANCE COMMITTEE MEETING

PV Water “Koenig” Conference Room

Tuesday, November 14, 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 (September 12, 2017) Committee Meeting

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

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

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

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

8. Review and Consider Reaffirming PV Water Investment Policy

9. Review and Consider Fallow Land Incentive Pilot Program and Issuance of Rebates

10. Discuss the City of Watsonville’s Corralitos Creek Water Treatment Plant Project

11. Discuss Draft Memorandum Memorializing the Board of Directors’ Discussion during the October 18, 2017 Meeting Regarding Item 10.C. “Legal Update on Proposition 218 and Staff’s Response to the Board’s Request for Information to Support a Potential Future Tiered Rate Structure

12. Review and Consider Agency Holiday Schedule

13. Discuss future agenda items and next meeting date – Tuesday, December 12, 2017, 4:00 p.m.

14. Adjourn