



ADMINISTRATION & FINANCE COMMITTEE MEETING
PV Water “Koenig” Conference Room
Tuesday, January 16, 2018, 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 Approval of December 12, 2017 Administration & Finance Committee Meeting Minutes

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

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

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

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

8. Receive Draft Audit Report for the Fiscal Year Ended June 30, 2017

9. Receive Quarterly Contract Commitments through December 2017

10. Receive Quarterly Billing Summary through December 2017

11. Receive Quarterly Account Adjustments through December 2017

12. Receive Quarterly Collections Update through December 2017

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

14. Discuss future agenda items and next meeting date – Tuesday, February 13, 2018, 4:00 p.m.

15. Adjourn