



## **PAJARO VALLEY WATER MANAGEMENT AGENCY**

36 BRENNAN STREET • WATSONVILLE, CA 95076

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

<https://www.pvwater.org>

### **ADMINISTRATION & FINANCE COMMITTEE MEETING**

**PV Water “Koenig” Conference Room  
Tuesday, March 12, 2019, 3:00 p.m.**

#### **A G E N D A**

1. Welcome and Introductions
2. Director Comments
3. Public Comments
4. Consider Approval of Prior Administration & Finance Committee Meeting Minutes
5. Review and Consider Accepting Financial Reports
  - a. Preliminary Budget vs Actual
  - b. Bank Account Activity
  - c. Investment
6. Review and Consider Accepting Cash Flow Reports
  - a. Accounts Receivable Aging
  - b. Accounts Payable
7. Discuss Future Agenda Items
8. Next Regular Meeting: Tuesday, April 9, 2019, 3:00 p.m.

Adjournment