



**PAJARO VALLEY WATER MANAGEMENT AGENCY**

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**ADMINISTRATIVE/FINANCE COMMITTEE MEETING**

**PVWMA Conference Room  
Tuesday, March 8, 2011, 12:30 p.m.**

1. Welcome and Introductions

Committee members: Rosemarie Imazio, Dwight Lynn, Salvador Vasquez

Staff: Mary Bannister, General Manager, Mark Harvey, Administrative Services Manager,  
Nancy Trevino, Financial Analyst

2. Director Comments

3. Public Comments

4. Approve minutes of previous (February 9, 2011) Committee Meeting

5. Review and Accept Financial Reports for February 2011

- Account Activity Report
- Investment Report
- Accounts Payable – Detail of Disbursements Report
- Review A/R Aging & Collections Update

6. Review Budget Amendments for 2010-2011 Fiscal Year.

7. Review Budget to Actual report for 6 months ended December 31, 2010, formatted to reflect request of Salvador Vasquez.

8. Discuss future agenda items and next meeting date

9. Adjourn