



PAJARO VALLEY WATER MANAGEMENT AGENCY

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ADMINISTRATIVE/FINANCE COMMITTEE MEETING

**PVWMA Conference Room
Tuesday, May 10, 2011, 12:30 p.m.**

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), 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 (April 12, 2011) Committee Meeting

5. Review and Accept Financial Reports for April 2011

- Account Activity Report
- Investment Report
- Accounts Payable – Checks by Date Summary by Vendor Account
- Review A/R Aging & Collections Update
- Budget to Actual Report

6. Discuss future agenda items and next meeting date

7. Adjourn