



PAJARO VALLEY WATER MANAGEMENT AGENCY

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ADMINISTRATIVE/FINANCE COMMITTEE MEETING

PVWMA Conference Room

Tuesday, July 10, 2012, 11:00 a.m.*

1. Welcome and Introductions
Committee members: Rosemarie Imazio (Chair), Dwight Lynn, Salvador Vasquez
Staff: Mary Bannister, General Manager, Nancy Trevino, Financial Analyst
2. Director Comments
3. Public Comments
4. Approve minutes of previous (June 12, 2012) Committee Meeting
5. Receive update on COW debt service reconciliation
6. Review and Accept Financial Reports for June, 2012
 - Account Activity Report
 - Investment Report
 - Accounts Payable Report
7. Review Budget to Actual report through May 2012
8. Receive A/R aging and Collections update
9. Receive Quarterly Contract Commitments
10. Receive Quarterly Billing Summary
11. Review Bank Solicitation
12. Discuss future agenda items and next meeting date
13. Adjourn

****Note change in starting time***