



PAJARO VALLEY WATER MANAGEMENT AGENCY

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ADMINISTRATIVE/FINANCE COMMITTEE MEETING

PVWMA Conference Room

Tuesday, August 12, 2014, 12:30 p.m.

MEETING AGENDA

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Dwight Lynn, Amy Newell

Staff: Mary Bannister, General Manager, Teresa Delfino, Administrative Services Manager,
Nancy Trevino, Financial Analyst

2. Closed Session Report

3. Director Comments

4. Public Comments

5. Consider Approving Minutes of previous (July 15, 2014) Committee Meeting

6. Review and Consider Accepting Financial Reports for July 2014

- Account Activity Report
- Investment Report
- Accounts Payable Report
- UCM Finding and PG&E Refund

7. Review and Consider Accepting A/R Aging and Collections update for August 2014

8. Review and Consider Accepting Preliminary Budget to Actual Report through FYE June 2014

9. Receive presentation on Water Awareness Outreach Campaign & Provide Recommendation

10. Discuss Personnel Manual Process

11. Discuss future agenda items and next meeting date – September 9, 2014, 12:30 p.m.

12. Adjourn