



PAJARO VALLEY WATER MANAGEMENT AGENCY

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ADMINISTRATIVE/FINANCE COMMITTEE MEETING

PVWMA Conference Room

Tuesday, September 9, 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. Director Comments

3. Public Comments

4. Consider Approving Minutes of previous (August 12, 2014) Committee Meeting

5. Review and Consider Accepting Financial Reports for August 2014

- Account Activity Report
- Investment Report
- Accounts Payable Report

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

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

8. Review Financial Advisory Services RFPs

9. Review and Consider Joint Funding Agreement with U. S. Geological Survey for a Continuation
of Hydrologic Modeling Services for an Agency Cost of \$150,000 through December 2016

10. Discuss future agenda items and next meeting date – October 14, 2014, 12:30 p.m.

11. Adjourn