



**PAJARO VALLEY WATER MANAGEMENT AGENCY**

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**ADMINISTRATIVE/FINANCE COMMITTEE MEETING**

**PVWMA Conference Room**

**Tuesday, October 14, 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 (September 9, 2014) Committee Meeting

5. Review and Consider Accepting Financial Reports for September 2014

- Account Activity Report
- Investment Report
- Accounts Payable Report

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

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

8. Receive Quarterly Contract Commitments

9. Receive Quarterly Billing Summary

10. Receive update on Personnel Policy Manual

11. Review and Consider CH2M Hill Contract for Design Services for K-1 Pipeline

12. Discuss future agenda items and next meeting date – Wednesday, November 12, 2014, 12:30  
p.m.

13. Adjourn