



---

**ADMINISTRATIVE/FINANCE COMMITTEE MEETING**  
**PVWMA Conference Room**  
**Tuesday, August 9, 2016, 4:00 p.m.**  
**MEETING AGENDA**

---

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Paul Faurot, Javier Zamora

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

2. Director Comments

3. Public Comments

4. Consider Approving Minutes of previous (July 12, 2016) Committee Meeting

5. Review and Consider Accepting Financial Reports for July 2016

- Activity Report
- Investment Report
- Accounts Payable Report

6. Review and Consider Accepting A/R Aging update for July 2016

7. Review and Consider Accepting Preliminary Budget to Actual Report through June 2016

8. Receive and Review Atchison, Barisone, Condotti & Kavacevich Fee Schedule Change

9. Discuss future agenda items and next meeting date – Tuesday, September 13, 2016, 4:00 p.m.

10. Adjourn