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**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**PVWMA Conference Room**  
**Tuesday, June 13, 2017, 4:00 p.m.**  
**MEETING AGENDA**

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1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Don Bussey (Vice-Chair), Bob Culbertson  
Staff: Brian Lockwood, Interim General Manager, Teresa Delfino, Finance &  
Administrative Services Manager, Nancy Trevino, Financial Analyst

2. Director Comments

3. Public Comments

4. Consider Approving Minutes of previous (May 9, 2017) Committee Meeting

5. Review and Consider Accepting Financial Reports for May 2017:

- a. Activity Report
- b. Investment Report
- c. Accounts Payable Report

6. Review and Consider Accepting A/R Aging update for May 2017

7. Review and Consider Accepting Preliminary Budget to Actual Report through April 2017

8. Discuss Budget to Actual Reporting Options

9. Review and Consider ZAG IT Managed Services & Support Agreement

10. Discuss future agenda items and next meeting date – Tuesday, July 11, 2017, 4:00 p.m.

11. Adjourn