



PAJARO VALLEY WATER MANAGEMENT AGENCY

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ADMINISTRATIVE/FINANCE COMMITTEE MEETING

PVWMA Conference Room

Wednesday, February 9, 2011, 1:00 p.m.

1. Welcome and Introductions

Committee members: Rosemarie Imazio, Dwight Lynn, Salvador Vasquez

Staff: Mary Bannister, General Manager, Mark Harvey, Administrative Services Manager,
Nancy Trevino, Financial Analyst

2. Select committee chair

3. Director Comments

4. Public Comments

5. Approve minutes of previous (January 18, 2010) Committee Meeting

6. Review and Accept Financial Reports for January 2011

- Account Activity Report
- Investment Report
- Accounts Payable – Checks by Date Summary by Vendor Account
- Review A/R Aging & Collections Update

7. Review Budget to Actual report for 6 months ended December 31, 2010.

8. Review proposed resolution for the amendment to the Agency's Deferred Compensation (457) Plan Agreement to allow participant loans

9. Consider proposal by Freitas + Freitas for engineering services for J Pipeline South Booster Pump Station in the amount of \$28,875

10. Discuss future agenda items and next meeting date

11. Adjourn