



PAJARO VALLEY WATER MANAGEMENT AGENCY

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ADMINISTRATIVE/FINANCE COMMITTEE MEETING

**PVWMA Conference Room
Tuesday, August 9th, 2011, 12:30 p.m.**

1. Welcome and Introductions
Committee members: Rosemarie Imazio (Chair), Dwight Lynn, Salvador Vasquez
Staff: Mary Bannister, General Manager, Mark Harvey, Administrative Services Manager, Nancy Trevino, Financial Analyst
2. Director Comments
3. Public Comments
4. Approve minutes of previous (July 12th, 2011) Committee Meeting
5. Review and Accept Financial Reports for July 2011
 - Account Activity Report
 - Investment Report
 - Accounts Payable – Checks by Date Summary by Vendor Account
 - Review A/R Aging & Collections Update
6. Review and Accept Budget to Actual Report for June 2011
7. Review Hydrometrics Proposal
8. Receive update on final refund payments
9. Receive update on Springbrook migration
10. Discuss future agenda items and next meeting date
11. Adjourn