



PAJARO VALLEY WATER MANAGEMENT AGENCY

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ADMINISTRATIVE/FINANCE COMMITTEE MEETING

**PVWMA Conference Room
Thursday, March 7, 2013, 12:30 p.m.**

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Dwight Lynn, Salvador Vasquez

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

2. Director Comments

3. Public Comments

4. Approve Minutes of previous (February 15, 2013) Committee Meeting

5. Review and Accept Financial Reports for February 2013

- Account Activity Report
- Investment Report
- Accounts Payable Report

6. Receive A/R Aging and Collections update

7. Receive Budget to Actual Report through January 2013

8. Discuss future agenda items and next meeting date

9. Adjourn