



PAJARO VALLEY WATER MANAGEMENT AGENCY

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ADMINISTRATIVE/FINANCE COMMITTEE MEETING

PVWMA Conference Room

Tuesday, July 14, 2015, 4:00 p.m.

MEETING AGENDA

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Dwight Lynn (Treasurer), Paul Faurot
Staff: Mary Bannister, General Manager, Teresa Delfino, Administrative Services Manager,
Nancy Trevino, Financial Analyst

2. Director Comments

3. Public Comments

4. Consider Approving Minutes of previous (June 9, 2015) Committee Meeting

5. Review and Consider Accepting Financial Reports for June 2015

- Account Activity Report
- Investment Report
- Accounts Payable Report

6. Review and Consider Accepting A/R Aging and Collections update for June 2015

7. Review and Consider Accepting Preliminary Budget to Actual Report through May 2015

8. Receive Quarterly Contract Commitments

9. Receive Quarterly Billing Summary

10. Review and Consider Conflict of Interest Policy Update

11. Review and Consider K-1 Pipeline Construction Contract with Granite Construction

12. Review and Consider K-1 Pipeline Engineering Services During Construction Scope of Services and Agreement with CH2M HILL

13. Discuss future agenda items and next meeting date – Tuesday, August 11, 2015, 4:00 p.m.

14. Adjourn