



ADMINISTRATIVE/FINANCE COMMITTEE MEETING
PVWMA Conference Room
Tuesday, December 13, 2016, 4:00 p.m.
MEETING AGENDA

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Paul Faurot, Javier Zamora

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

2. Director Comments

3. Public Comments

4. Consider Approving Minutes of previous (October 11, 2016) Committee Meeting

5. Review and Consider Accepting Financial Reports for November 2016

- Activity Report
- Investment Report
- Accounts Payable Report

6. Review and Consider Accepting A/R Aging update for November 2016

7. Review and Consider Accepting Preliminary Budget to Actual Report through October 2016

8. Review and Consider Scope and Budget for College Lake Hydrologic Monitoring Professional Services support agreement with cbec eco engineering

9. Receive IT Program Update

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

11. Adjourn