



ADMINISTRATIVE/FINANCE COMMITTEE MEETING
PVWMA Conference Room
Tuesday, June 10, 2014, 12:30 p.m.
MEETING AGENDA

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Dwight Lynn, Amy Newell

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

2. Director Comments

3. Public Comments

4. Review and Consider Agreement and Scope of Services for Conservation Program in the amount of \$108,318

5. Consider Approving Minutes of previous (May 13, 2014) Committee Meeting

6. Review and Consider Accepting Financial Reports for May 2014

- Account Activity Report
- Investment Report
- Accounts Payable Report

7. Review and Consider Accepting A/R Aging and Collections update for May 2014

8. Review and Consider Accepting Preliminary Budget to Actual Report through April 2014

9. Operations Information Systems Update: SCADA System Upgrade

10. Review and Consider Accepting Final FY 2014-2015 Budget

11. Receive Personnel Policy Manual Update

12. Discuss future agenda items and next meeting date – July 8, 2014, 12:30 p.m.

13. Adjourn