



ADMINISTRATIVE/FINANCE COMMITTEE MEETING
PVWMA Conference Room
Tuesday, January 12, 2016, 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, Finance & Administrative Services Manager, Nancy Trevino, Financial Analyst

2. Director Comments

3. Public Comments

4. Consider Approving Minutes of previous (November 10, 2015) Committee Meeting

5. Review and Consider Accepting Financial Reports for December 2015

- Account Activity Report
- Investment Report
- Accounts Payable Report

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

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

8. Receive Quarterly Contract Commitments

9. Receive Annual FY 2014-2015 Draft Audit

10. Discuss future agenda items and next meeting date – Tuesday, February 9, 2016, 4:00 p.m.

11. Adjourn