



ADMINISTRATION & FINANCE COMMITTEE MEETING
PVWMA Conference Room
Tuesday, May 9, 2017, 4:00 p.m.
MEETING AGENDA

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Don Bussey, Bob Culbertson
Staff: Brian Lockwood, Interim General Manager, Teresa Delfino, Finance & Administrative Services Manager, Nancy Trevino, Financial Analyst

2. Director Comments

3. Public Comments

4. Consider Approving Minutes of previous (April 11, 2017) Committee Meeting

5. Review and Consider Accepting Financial Reports for April 2017:

- a. Activity Report
- b. Investment Report
- c. Accounts Payable Report

6. Review and Consider Accepting A/R Aging update for April 2017

7. Review and Consider Accepting Preliminary Budget to Actual Report through March 2017

8. Review and Consider Cash Reserve Policy Updates for Fiscal Year 2017-2018

9. Review and Consider Expense Reimbursement Policy Updates

10. Review and Consider LAIF Resolution for 2017

11. Review and Consider Affirming Administration and Finance Committee Bylaws

12. Discuss future agenda items and next meeting date – Tuesday, June 13, 2017, 4:00 p.m.

13. Adjourn