

**Preliminary Agenda Finance Committee Meeting Monday, January 15, 2018
9:30 AM Conference Room**

Distributions: Previous Minutes, Financial Report, Agenda

1. **Public Comment**
1. **Additions to/Adoption of Agenda**
1. **Approval of Minutes**

December 13, 2017

4. General Manager's Report

Update on RFP for Pool Study

Status of new hires

Reconciliation of 2017 bank statements

Proposed reserve transfers

Update on Annual Meeting

5. Board Liaison Report

Update on Audit

R&R Report for Audit

6. Financial Reports

December 2017 Report

Closeout Discussion: comments for Trial Balance

1. Next Meetings

February 12, 2018 at 9:30 AM

February 26, 2018 at 9:30 AM (Special Audit Review Meeting)

1. Adjourn