

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

**Distributions: Previous Minutes, Financial Report, Draft Motion, Draft Agenda**

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

December 11, 2018

**General Manager's Report**

Report on Status of R&R 2019 Projects

Pool Update - engineering study, fall work

**Board Liaison's Report**

Update on 2018 Audit

**Financial Reports**

Review of December 2018 Report and Bank Statements

- Proposed 2018 Reserve Transfers
- Draft Trial Balance for Annual Audit – Discussion and comments for Emily

Review of AR and Collections

**Committee Roles and Responsibilities**

Discussion on Proposed Board Interpretation of By Laws

**Next Meeting**

Finance Committee Regular Meeting Tuesday, February 12, 2018 at 9:30 AM.

Note – remaining regular meetings for 2019: Mar 12, Apr 9, May 14, Jun 11, Jul 9, Aug 13, Sep 10, Oct 15, Nov 12, Dec 10.

**Adjourn**