

Preliminary Agenda
Finance Committee Meeting Tuesday February 12, 2019
9:30 AM Conference Room

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

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

1. **Approval of Minutes**

January 15, 2019

4. **Stable Committee Future R&R Projections (Amelia Adair)**

5. **General Manager's Report**

Report on Status of R&R 2019 Projects

Pool Update

6. **Board Liaison's Report**

Update on 2018 Audit

7. **Financial Reports**

Review of January 2019 Report and Bank Statements

Review of AR and Collections

1. **Other Business**

Annual Calendar

1. **Next Meeting**

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

Additional meeting in February for Audit Review – date TBD

1. **Adjourn**