

**Preliminary Agenda Finance Committee Meeting Tuesday, February 13, 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**

January 15, 2018

4. General Manager's Report

Update on RFP for Pool Study

Status of new hires

Report on Status of R&R 2018 Projects

5. Board Liaison Report

Update on Investment Ladder

Other Issues

Update on Audit

Insurance adjustments/re-bid

Procurement Procedure Review

6. Financial Reports

January 2018 Report

1. Finance Committee Annual Report

1. **Annual Calendar 2018**
1. **Next Meetings**

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

Regular Finance Committee Meeting March 19, 2018

1. Adjourn