

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

Distributions: Previous Minutes, Financial Report, Draft Agenda

Public Comments
Additions to/Adoption of Agenda
Approval of Minutes

February 12 and February 27, 2019

General Manager's Report

Report on Status of R&R 2019 Projects

Pool Update

Stable Issues (leak detection/repair, billing for water, collection policy)

Board Liaison's Report

FC Motions made to Board

Status of Investments

Financial Reports

Review of February 2019 Report and Bank Statements

Review of AR and Collections

Other Business

Annual Calendar

Finance Committee Charter Review (pending until Board update)

Next Meeting

Finance Committee Regular Meeting Tuesday, April 9, 2019 at 9:30 AM.

Adjourn