

**Preliminary Agenda Finance Committee Meeting Tuesday, March 13, 2018
9:30 AM Conference Room**

Distributions: Previous Minutes, Financial Report, Agenda, Collection Proposals

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

- 1. Approval of Minutes**

February 13, 2018

- 4. General Manager's Report**

Report on Status of R&R 2018 Projects

Other Issues

- 5. Board Liaison Report**

Update on Investment Ladder

Insurance adjustments/re-bid

Final Audit (recommendation to accept)

Other Issues

- 6. Financial Reports**

February 2018 Report (with Adjusted Trial Balances from Audit)

- 1. Finance Committee Annual Report**

- 1. Review of Collections Proposals**

Hays & Friedman and Moses, Dunn, Farmer & Turner

- 1. Executive Session: Review of Board Proposal**

- 1. Next Meetings**

Regular Finance Committee Meeting Monday, April 16, 2018 at 9:30 AM

- 1. Adjourn**