

Preliminary Agenda Finance Committee Meeting
Monday, April 18, 2016
9:30 AM Conference Room

- 1. Public Comment**
- 2. Modifications/Adoption of Agenda**
- 3. Approval of Minutes from previous meetings:**
3/7/16
3/14/16
- 4. General Manager's Report**
Security Camera Installation Status
Annual Report Status
Replacement Reserve Study Status
Rental House Status
Other Info from GM
- 5. Treasurer/Board Liason Report**
Staff Transition
- 6. Financial Report—10 AM TIME CERTAIN**
Correction of Jan. 2016 Report
Feb. 2016 Report
Mar. 2016 Report
Correction of Transfers to Capital and Replacement Reserves
- 7. Replacement Reserve Preliminary Update**
- 8. Procedure for Overdue Accounts—Draft Discussion postponed from 2/16**
- 9. Annual Calendar Check**
January—Old Business
Procurement Procedure Review
April
Replacement Reserve Preliminary Update
May
Replacement Reserve Ongoing Update
- 10. Next Meeting**
Monday, May 2, ECIA Annual Meeting--7 PM
Monday, May 16, 9:30 AM Regular Finance Committee Meeting--9:30 AM
- 11. Adjourn**