

**Preliminary Agenda  
Finance Committee Meeting Monday June 18, 2018  
9:30 AM Conference Room**

**Distributions: Previous Minutes, Financial Report, Agenda**

**Public Comment  
Additions to/Adoption of Agenda  
Approval of Minutes**

May 14, 2018

**General Manager's Report**

Update on Insurance Invoice

Report on Status of R&R 2018 Projects

Swimming Pool Maintenance and R&R work

Hike/Bike Trail Maintenance

Other Issues

**Board Liaison Report**

Legal Issues

Other Issues

**Annual Review of ECIA Office Procedures**

Handling of procurements

Payment and coding of invoices

Liability risk management and mitigation

Business record handling

Financial fraud vulnerabilities

**Financial Reports**

May 2018 Report and Bank Statements  
**Update on Joint Meeting with F&G regarding future  
R&R and capital spending**

**Election of Committee Officers**

**Next Meeting**

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

**Adjourn**