

**Preliminary Agenda
Finance Committee Meeting Tuesday, July 9, 2019
9:30 AM Conference Room**

Distributions: Previous Minutes, Financial Report, Agenda

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

1. **Approval of Minutes**

June 11 and July 2, 2019

4. **General Manager's Report**

Report on Status of R&R 2019 Projects

Pool Update – Status of project work/Gantt Chart review; Update on costs and pool opening date

Other ongoing projects/issues

5. **R&R Projections Update**

6. **Board Liaison's Report**

7. **Financial Reports**

Review of May 2019 Report and Bank Statements

Review of AR and Collections

1. **Other Business**

Treatment of Special Fees and Charges as "Assessments"

1. **Next Meeting**

Finance Committee Regular Meeting Tuesday, August 13, 2019 at 9:30 AM.

1. **Adjourn**