

**Preliminary Agenda  
Finance Committee Meeting Tuesday August 13, 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**

July 9, 2019

4. **General Manager's Report**

Report on Status of R&R 2019 Projects

Pool Update on costs

Plans for obtaining Phase 2 estimates

Other ongoing projects/issues

Preliminary 2020 budget issues

5. **Board Liaison's Report**

6. **Financial Reports**

Review of July 2019 Report and Bank Statements

Review of AR and Collections

1. **Other Business**

Committee Elections

1. **Next Meeting**

Reschedule of next Finance Committee Regular Meeting

1. **Adjourn**