



# AGENDA

## Finance Committee Meeting Board of Directors Ironhouse Sanitary District

**DATE: FEBRUARY 13, 2018**  
**TIME: 11:00 AM**

**LOCATION:**  
**IRONHOUSE SANITARY DISTRICT OFFICE**  
**450 WALNUT MEADOWS DRIVE**  
**OAKLEY, CA 94561**

1. CALL TO ORDER
  - 1.A. ROLL CALL
2. APPROVAL OF THE AGENDA
3. PUBLIC COMMENTS
4. INFORMATIONAL ITEMS (NO ACTION REQUIRED)
  - 4.A. REVIEW THE PROPOSED FISCAL YEAR 2017/18 BUDGET REVISIONS

Documents:

[MID-YEAR BUDGET REVISION.PDF](#)

- 4.B. REVIEW OF THE RESERVE FUNDS

Documents:

[CASH RESERVE BALANCES 12-31-17.PDF](#)

- 4.C. FY 18/19 BUDGET TIMELINE

Documents:

[BUDGET PROCESS AND TIMELINES.PDF](#)

5. ADJOURNMENT

ISD will provide reasonable accommodations for persons with disabilities who are planning to attend meetings if the contact the District at least 48 hours before the meeting at (925) 625-2279.