



# AGENDA

## Finance Committee Meeting Board of Directors Ironhouse Sanitary District

DATE: FEBRUARY 14, 2017  
TIME: 10:00 AM

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

1. ROLL CALL
2. APPROVAL OF THE AGENDA
3. PUBLIC COMMENTS
4. MID-YEAR REVIEW OF DISTRICT FINANCES

Documents:

[FINANCIAL NARRATIVE AND STATEMENTS - 12-31-16.PDF](#)  
[RESTRICTED RESERVE POLICY.PDF](#)  
[UNRESTRICTED RESERVE POLICY.PDF](#)

5. DISCUSSION OF FISCAL YEAR 2017-18 BUDGET PREPARATION ACTIVITIES

Documents:

[FY 2017-18 BUDGET PREPARATION PROCESS AND TIMELINES.PDF](#)

6. GENERAL MANAGER UPDATES
7. 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.