

A G E N D A

FINANCE COMMITTEE

REGULAR MEETING

TUESDAY, OCTOBER 29, 2019, AT 9:00 AM
BOARD ROOM – GATEWAY COMPLEX

1. MEETING CALLED TO ORDER: F. William Dorband, Chairman
2. ROLL CALL: Dorband, Autrey, Lau, Moderacki, Neff, Thomas and Yearout
3. APPROVAL OF REPORT: Regular meeting of September 24, 2019 (Attachment)
4. RESIDENTS' FORUM
5. CHAIRMAN'S REPORT – ANNOUNCEMENTS
6. STAFF REPORTS
 - a) CEO – General Comments
 - b) CFO – Monthly GRF Financials (copy in GRF Board Office Finance Committee mailbox) (Attachments)
 - c) Director of Mutual and Trust Operations – Trust Facilities and Property Maintenance, Projects, and Machinery/Equipment Acquisition Reports (Attachments)
7. UNFINISHED BUSINESS
 - a) Review the Trust Estate Fund projection.
8. NEW BUSINESS
 - a) Review the medical center lease status.
 - b) Consider recommending to the Board the expenditure of \$15,000 from the Trust Estate Fund for a contract amendment to update the water reclamation feasibility study. (Attachment)
9. ADJOURNMENT
10. NEXT REGULAR MEETING: **Tuesday, December 3, 2019, at 9:00 a.m. in the Board Room at Gateway Complex.**

cc: GRF Board