



## SBWMA Finance Committee Meeting

TUESDAY, April 4, 2017 at 12:15 p.m.

San Carlos Library, Conference Room A  
610 Elm Street, San Carlos, CA 94070

### AGENDA

1. Roll Call

2. Public Comment

Persons wishing to address the Board on matters NOT on the posted agenda may do so. Each speaker is limited to two minutes. If there are more than five individuals wishing to speak during public comment, the Chairman will draw five speaker cards from those submitted to speak during this time. The balance of the Public Comment speakers will be called upon at the end of the Board Meeting. If the item you are speaking on is not listed on the agenda, please be advised that the Board may briefly respond to statements made or questions posed as allowed under The Brown Act (Government Code Section 54954.2). The Board's general policy is to refer items to staff for attention, or have a matter placed on a future Board agenda for a more comprehensive action or report and formal public discussion and input at that time.

1. Executive Director's welcome and remarks
2. Election of Finance Committee Chair and Vice Chair
3. Approval of 2017 Finance Committee Meeting Calendar
4. Discussion of 2016 Bond Covenants Performance Results
5. Discussion of Shoreway Environmental Center Fire Insurance Status
6. FY1718 Budget Preview
7. Consideration of Higher-Yielding Investment Options for Agency Reserves
8. Finance Committee Member Comments
9. Adjourn

---

MEMBER AGENCIES

ATHERTON \* BELMONT \* BURLINGAME \* EAST PALO ALTO \* FOSTER CITY \* HILLSBOROUGH \* MENLO PARK \* REDWOOD CITY  
\* SAN CARLOS \* SAN MATEO \* COUNTY OF SAN MATEO \* WEST BAY SANITARY DISTRICT