



## MINUTES BUDGET & FINANCE COMMITTEE MEETING

Responsible for the review of District finances including: rates, fees, charges and other sources of revenue; budget and reserves; audit; investments; insurance; and other financial matters.

Tuesday, **February 27, 2018 at 9:30 a.m.** at the Operations Building, 13057 Highway 9, Boulder Creek, California.

### Minutes/Recording

1. 9:30 am Convene Meeting

#### **Roll Call.**

**Present:** Chair Baughman, Dir. Ratcliffe.

**Staff:** Director of Finance, S. Hill and Dist. Sec., H. Hossack

**Excused:** J. Hayes.

2. Oral Communications: None

3. Old Business: None

4. New Business:

#### A. FINANCIAL SUMMARY FISCAL YEAR 2017/2018 2<sup>ND</sup> QUARTER

S. Hill introduced this item.

Discussion by the Committee regarding the Q2 FY17/18 Financial Summary.

#### B. BEAR CREEK ESTATES WASTEWATER ENTERPRISE FINANCIAL ANALYSIS

S. Hill introduced this item.

Discussion by the Committee regarding financial analysis of the BCE Wastewater Enterprise.

5. Items for Future B & F Meetings:

FY 18/19 Budget

6. 11:17 Adjournment