



**12. REVIEW THE FOLLOWING:**

- A. Income Statement
- B. Balance Sheet
- C. Cash Flow

**13. REVIEW 2017 WATER RATES**

**14. DEVELOPER UPDATE**

**15. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING**

**16. ADJOURNMENT**

**ATTEST TO POSTING:**



Helene Brazier  
Secretary of the Board

*10-28-16 @ 11:00 A.M.*

Date and Time of Posting  
Outside Display Cases