



SEWER AUTHORITY MID-COASTSIDE

Finance Committee Meeting Agenda

Special Committee Meeting

5:30pm to 7:30pm on Thursday August 1, 2019

SAM Administration Office, 1000 N. Cabrillo Hwy, Half Moon Bay

1. CALL TO ORDER

A. Roll Call

Deborah Ruddock (HMB)

Barbara Dye (GCSD)

Kathryn Slater-Carter (MWSD)

2. REGULAR BUSINESS

A. Approval of the previous meetings minutes

B. Update on Bank and implementation of positive pay

C. Update on the 17-18 Audit

D. Notice of disengagement from Maze

E. Look at implementing late fees per the JPA

F. Operating Reserve Level Policy

G. Budget Timeline for the 2020-2021 Budget/ Open Gov use for the budget process

3. NEXT REGULAR MEETING

A. Saturday Sept 14, 2019, SAM Administration Office

B. Deliverables