



EL DORADO HILLS FIRE DEPARTMENT

"Serving the Communities of El Dorado Hills, Rescue and Latrobe"

**AGENDA
EL DORADO HILLS COUNTY WATER DISTRICT
(FIRE DEPARTMENT)
BOARD OF DIRECTORS**

FIRE COMMITTEE MEETING

**Wednesday, November 9, 2016
4:00 p.m.**

Notice is hereby given that the President of the Board of Directors has called a Committee Meeting. The meeting is scheduled for Wednesday, November 9, 2016, at 4:00 p.m. The meeting will be held at the El Dorado Hills Fire Department, 1050 Wilson Boulevard, El Dorado Hills, California.

- Public Comment

Items to be discussed:

- PARS Contract
- EFT Policy Update
- Bank Reconciliation Review
- Cash Flow Projection
- Fixed asset useful life and capital replacement schedule
- Investment Policy – Review of Financial Institutions for Investment Purposes
- Review preliminary 2015/16 financial audit report

DATE: November 3, 2016
BY: Jessica Braddock, Board Secretary

Fire Committee: Directors Hus and Winn