

**Water and Sewer Risk Management Pool
EXECUTIVE COMMITTEE MEETING AGENDA
January 10, 2019 8:30a.m. – 10:30a.m.
Clearwater Resort, Suquamish, WA**

- A. Call the Meeting to Order**
 - B. Approve January 2019 EC Meeting Agenda**
 - C. Consent Agenda and Minutes Approval**
 - 1. Review of Executive Committee (EC) Minutes – December Meeting 1
 - 2. Review of Accounts Paid and Payroll for December 3
 - a. Review of Checks Paid since last EC Meeting 4
 - b. Review of Vouchers Paid
 - c. Review of Payroll – December 10
 - d. Approval of Accounts Payable
 - D. Financial Report**
 - 1. Financial Reports 12
 - 2. Bank Reconciliation Summary
 - 3. Investment Report 19
 - E. New Business**
 - 1. HCA Asset Management – Mark Hessel Handout
 - F. Old Business**
 - 1. March Semi-Annual Meeting
 - G. Executive Session**
 - 1. Executive Session (RCW 42.30.110)
 - 2. Claims in Litigation/Potential Litigation
 - H. Public Comment**
 - 1. Staff Comments
 - 2. Executive Committee Comments
 - I. Future Meetings**
 - EC Meeting – February 15, 2019, Water & Sewer Risk Management Pool, Bellevue, WA
- Adjourn**