

# Sunnyslope County Water District

## Finance Committee

### AGENDA

Date: November 13, 2014

Time: 11:30 a.m.

Committee Members: Dave Meraz – Kathy Hill

Staff Members: Cathy Buck – Don Ridenhour

- 
1. Review “Procedures for Post-Issuance Compliance with Federal Tax Law”.
  2. Discuss entering into a banking relationship with Heritage Bank of Commerce and invest funds in the Certificate of Deposit option they are offering.

Date & Time Agenda Posted: November 10, 2014 at 10:00 a.m.