Treasurer Remarks:

- (☑☑☑☑) **Maximize the return on investable cash** to offset costs.
  - Proposed Cash Flow Investment Model, Process in June
  - Association now at highest "invested" level in past 3 years
- (☑☑☑☑) **Proactive visibility into financial models/processes** driving rates.
  - Researched and obtained detailed information on key methodologies used by the Engineering firm to perform financial analysis and planning
  - Proposed Budget Process Improvements to provide greater transparency – in progress
- (☑☑☑☑) **Utilize a Total cost approach of evaluating projects** presented in a decision making context.
  - Proposed Enhanced Capital Project Justification and Reporting Processes – in progress
- (☑☑☑☑) **Continuity and Financial Controls: Document Key Processes of Keep the Books, Collect Water Charges, Receive/Disburse $**.
  - No information available
- (☑☑☑☑) **Migrate Reporting** from point in time snapshot to providing both context and forward view.
  - Created historical reporting and exploration tool for board to understand cash flow, patterns of deposit and expenses, how and with who funds are spent, etc.
  - Proposed "Scorecard" Framing of Important Association Measures of Success with context to enable Association stakeholders to get on same page in understanding "how well we're doing" – in progress
- (☑☑☑☑) **Determine Sustainable level of capital expenditures - rates vs. infrastructure tradeoff**.
  - Future