

**Preliminary Agenda – Rev A**  
**Finance Committee Meeting Tuesday January 14, 2020**  
**9:30 AM Conference Room**

**Distributions: Previous Minutes, Financial Reports, Agenda, Association Reserves Report, Draft Revised Collection Policy**

1. **1. Public Comment**
2. **2. Selection of Chair**
3. **3. Adoption/Modification of Agenda**
4. **4. Approval of Minutes**

December 10, 2019

5. **5. General Manager's Report**
  - Updated 2019 Projections – estimated R&R Transfer at year-end
  - Discussion of HOMCO invoice mailing content and lack of Electronic Service Requested
  - Year-end Audit
  - Annual Report Preparation Schedule
6. **6. Board Liaison's Report**
  - Board Organization
  - Finance Committee Liaison
  - Board actions on Finance Committee recommended motions
7. **7. Financial Reports**
  - Review of December 2019 Report and Bank Statements
  - Recommendation for 2019 Transfer to R&R Reserve
  - Recommendation for 2019 Trial Balance
  - Review of AR and Collections
  - Key Performance Indicators
8. **8. Repair/Replacement Reserve**
  - Spreadsheet Maintenance
  - Association Reserves Report
9. **9. Revised Collection Policy**
10. **10. Other Business**

**11. 11. Next Meeting**

February 11, 9:30 AM, Regular Finance Committee Meeting

February Special Meeting to review Auditor Report and recommend to Board

**12. 12. Adjourn**