

Preliminary Agenda Rev B Finance Committee
Meeting 1/7/15 9:30 AM Conference Room

1. Public Comment
2. Modifications/Adoption of Agenda
3. Approval of Minutes from 12/10/14
4. Acting General Manager's Report
 - HOAMCO Status
 - Community Property Physical Security Status Assessment
 - Invoice/Annual Report Status Audit/Annual Report
 - Timeline
5. Board Liaison/Treasurer Report
 - Proposed Capital Projects Stable
 - Automated Gate Third
 - Entrance Marquee
6. Monthly Financials
 - P&L vs. Budget Balance
 - Sheet
7. Procedures Audit Report
8. Document Retention Policy Draft
9. HOAMCO Financial Transition 10.
 - Annual Calendar Items
 - Audit Dates
 - Yearly Items
11. Security Plan
 - Capital items-cameras Attendant and
 - Security Service
12. Report from Ad Hoc Information Technology Committee
13. Next Meetings
 - Regular FC Meeting Wednesday, Feb 11, 9:30 AM Audit
 - Draft Review Special Meeting Feb. 25 9:30 AM
 - Adjourn