

**Preliminary Agenda
Finance Committee Meeting Tuesday October 15, 2019
9:30 AM Conference Room**

Distributions: Previous Minutes, Financial Report, Collections Policy, Agenda

1. **Public Comment**
1. **Additions to/Adoption of Agenda**

1. **Approval of Minutes**

September 12, 2019 and October 8, 2019

4. **General Manager's Report**

Status of R&R 2019 Projects and any Cost Changes since last meeting

Other ongoing projects/issues

Any 2020 budget issues/updates

5. **Final Recommended Budget and Budget Message**

Recommendation for 2020-21 Assessment (Motion to be made)

6. **Board Liaison's Report**

Update on Board Action on Capital Expenditures (Jump Board, Pickleball)

7. **Collections Policy Review and Discussion**

8. **Financial Reports**

Review of September 2019 Report and Bank Statements

Review of AR and Collections

1. **Other Business**

Office Procedures Review

Association Reserves Review

1. **Next Meeting**

Tuesday, November 12, 9:30 AM, next Finance Committee Regular Meeting

Monday, November 18, 5 PM, possible Joint Meeting of FC and ECIA Board (if set by Board)

Saturday, Dec 14, 10 AM, possible Budget Forum for residents (if set by Board)

1. **Adjourn**