

**Preliminary Agenda Finance Committee Meeting Monday October 16, 2017
9:30 AM Conference Room**

Review of Committee and Individual Budget Proposal (Committee Chairs and Residents Welcome)

Distributions: Previous Minutes, Financial Report, Agenda

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

1. **Approval of Minutes**

August 14, 2017

4. **General Manager's Report**

Pool Master Plan

Hike/Bike Trail Maintenance 2017 completion

2018 DRAFT Budget discussion

5. **Board Liaison Report**

Legal activity

Committee Charter to be presented to Board

6. **Financial Reports**

October 2017 Report

1. **2018 Budget Preparation**

Replacement Reserve Update/Issues

Comments on Budget Schedule

1. **Next Meetings**

Monday, November 13, 2017, 9:30AM

1. **Adjourn**