

# Finance Committee Agenda 10.16.18

Preliminary Agenda

Finance Committee Meeting Tuesday October 16, 2018

9:30 AM Conference Room

**Distributions: Previous Minutes, Financial Report, Agenda**

1. **Public Comment**
2. **Additions to/Adoption of Agenda**
3. **Approval of Minutes**

September 18, 2018

## 4. **General Manager's Report**

Report on Status of R&R 2018 Projects

Pool Update –engineering study, fall work

Hike/Bike Trail Maintenance update

Revised 2019 Draft Budget

Review of Committee and Individual Budget proposals

Review of Dictionary of Accounts

## 5. **2019 R&R Items**

## 6. **Board Liaison's Report**

Review of Forensic Audit Report

HOAMCO update

Review of Motions submitted to Board

- Concern over size of water bill - requests Board discuss cost sharing with HOAMCO
- Re-institute Parliamentary

## 7. **Financial Reports**

September 2018 Report and Bank Statements

## 1. **Next Meeting**

Finance Committee Public Budget Meeting Tuesday, November 20, 2018 at 9:30 AM;  
Committee Chairs and Residents invited for budget discussion.

## 1. **Adjourn**