

Preliminary Agenda Finance Committee Meeting Monday 10/17/16

9:30 AM Conference Room

Distributions: Previous Minutes, Financial Report, Preliminary Agenda, Hike/Bike Plan

1. Public Comment

2. Adoption of Agenda

3. Approval of Minutes

Sept 19, 2016

4. General Manager's Report

Rental House Demo

Stable and Compadres Park Security Cameras

Kiddie pool resurfacing bids

Pool inspection and plan

Pool leak test

Replacement Reserve 2016 Expenditures

Hike/Bike Trail 2016 Expenditures

5. Board Liaison Report

Recall Election results

Legal activity

Proposed Capital item—Breezeway Planter/Walks

GM Candidate interviews

Board Candidates

6. Financial Reports

September 2016 Report

Accounts Receivable Summary

7. Budget Second 2017 Draft Review

Discussion of F&G Hike/Bike Maintenance plan

Examination by Category

8. Replacement Reserves

Association Reserves Report

Updated Reserves Spreadsheet Report

Feedback from Draft 2017 Budget

9. Annual Calendar Check

October (Including Extra Evening Meeting)

Second/Third draft Operating Budget Recommendation

Final Assessment Recommendation (Even-year budgets)

Budget Message Draft Review

10. Next Meetings

Wednesday Oct. 26, 7 PM Evening Budget meeting

Monday Nov. 14, 9:30 AM Regular Finance Committee meeting

Monday Nov. 14, 6 PM Joint Committee Board Budget workshop

Saturday, Dec. 3, 10 AM Board Public Hearing on proposed 2017 Budget

Thursday Dec. 15, 7 PM Board Adopts 2017 Budget at regular meeting

11. Adjourn

If you wish to receive e-mails on Finance Committee topics, including draft documents being reviewed, please let me know at drobnisd@comcast.net. On the other hand, if you are tired of receiving them, please let me know also.