

**Preliminary Agenda Finance Committee Meeting Wednesday 10/26/16**

**7:00 PM Conference Room**

**Distributions: Previous Minutes, Preliminary Agenda, RevG Draft 2017 Budget, RevB Replacement Reserve Analysis, RevA Budget Letter**

- 1. Public Comment**
- 2. Adoption of Agenda**
- 3. Approval of Minutes**

Sept. 17, 2016

**4. 2017 Budget Third Draft Review**

Discussion of Revised Hike/Bike Maintenance plan  
Examination by Category

**5. Replacement Reserves**

Association Reserves Report  
Updated Reserves Spreadsheet Report  
Feedback from Draft 2017 Budget

**6. First Draft Budget Message Review**

**7. Next Meetings**

**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

**8. 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](mailto:drobnisd@comcast.net). On the other hand, if you are tired of receiving them, please let me know also.