

# Finance Committee Agenda 11.14.18

Preliminary Agenda

Finance Committee Meeting Wednesday November 14, 2018

10:30 AM Conference Room

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

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

1. **Approval of Minutes**

October 16, 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

5. **Board Liaison's Report**

Review of Forensic Audit Report: HOAMCO and ECIA Comments

HOAMCO update

Recommended procedures for stable water billing

Status of October Motions submitted

- Negotiate audit with Porch & Assoc.
- Acceptance of Audit Findings by Board and date of written response

6. **Financial Reports**

October 2018 Report and Bank Statements

7. **2019 Draft Budget and Chart of Accounts Review**
- Next Meeting**

Finance Committee Regular Meeting Tuesday, December 18, 2018 at 9:30 AM.

1. **Adjourn**