

**Preliminary Agenda Finance Committee Meeting Monday 11/16/15  
9:30 AM Conference Room**

- 1.Public Comment**
- 2.Modifications/Adoption of Agenda**
- 3.Approval of Minutes from previous meetings:**  
10/21/15
- 4.General Manager's Report**
  - Community Property Physical Security Installation Status
  - Debit Card Status
  - Rental House Status
  - Auditor/Tax Preparer Contract Status
  - Hike/Bike Maintenance Status
  - IT issues
    - Guest WIFI access
    - Secure staff WIFI access
    - Railroad Room WIFI access
    - Desktop and Server Backup Tests
  - Other Info from GM
- 5.Treasurer/Board Liaison Report**
- 6. 2015 Budget**
  - Third Draft R&R Maintenance Review
  - Final Operating Draft Review
- 7.Budget Message Review**
  - Full Message
  - Summary for Budget/Invoice Mailing
- 8.Annual Calendar Check**
  - November
    - Final Budget Recommendation
    - Budget Message Final Review
    - Presentation of Recommended Budget to Board
  - December
    - Budget Public Hearing
    - Audit Engagement Letter
    - Audit Data Timeline
    - Replacement Budget vs Actuals Data
    - Assessment Cover Letter/Summary Budget Message Review
    - Budget Adopted by Board
- 9.Next Meetings**
  - Special Joint Board Workshop--Monday, Nov. 16, 7 PM
  - Public Budget Hearing Monday Dec. 7, 7 PM
  - Auditor Meeting Wednesday Dec. 9, 10 AM
  - Regular Meeting Monday Dec. 14, 9:30 AM
- 10.Adjourn**