

**Preliminary Agenda Finance Committee Meeting Monday Feb 13, 2017
9:30 AM Conference Room**

Distributions: Previous Minutes, Financial Report, Preliminary Agenda, Annual Calendar2017RevB, FC Charter2017RevB, 2016 Accounts Receivable Summary, ECIA Collections Policy

1. Public Comment

Steve Crawford--Insurance Review, Community Center valuation

2. Adoption of Agenda

3. Approval of Minutes

Jan 16, 2017

4. General Manager's Report

Stable Security Camera status

Pool inspection and plan

Hike/Bike Trail PASER review

Document Retention

ECIA Collection Policy

Existing Assessment Collection Policy

Policy for Accounts Receivable accounting

5. Board Liaison Report

Legal activity

Proposed Capital item—Board advice on Breezeway Planter/Walks

Quickbooks historical records

Other

6. Financial Reports

Feb 2017 Report

Accounts Receivable Summary

Reconciliation of HOAMCO charges

7. 2017 Budget monthly spread Review

12-month budget spread from GM

8. Annual Calendar Check--February

Audit Review

Recommended Insurance Adjustments/Rebid

9. Next Meetings

Monday Feb 27, 2017, 9:30 AM Special: Audit review and debriefing

Monday Mar 13, 2017, 9:30 AM Regular Finance Committee meeting

10. 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.