

**Preliminary Agenda Rev B
Finance Committee Meeting Tuesday 2/16/16
9:30 AM Conference Room**

- 1. Public Comment**
- 2. Modifications/Adoption of Agenda**
- 3. Approval of Minutes from previous meetings: January 19, 2016**
- 4. General Manager's Report**
 - IT issues—Conference Call**
 - a. **(a)Desktop and Server Backup Tests**
 - b. **(b)Server E-mail backups**
 - c. **(c)Windows 10 Upgrade recommendation**
 - Security Camera Installation Status**
 - Invoice Status**
 - Audit/Tax Status**
 - Hike/Bike Maintenance Status**
 - Replacement Reserve Study Status**
 - Review of Procurement Procedure**
 - Contract Status for Frequent Providers**
 - Rental House Asbestos and Mold reports**
 - Other Info from GM**
- 5. Treasurer/Board Liaison Report**
 - Capital Request for Dog Pet Stations on Hike/Bike paths**
 - Stables billing for 2016**
 - Litigation Status**
 - Poultry**
 - Solar**
- 6. Financial Report**
- 7. Procedure for Overdue Accounts—Draft Discussion**
- 8. Insurance Policies Review**
- 9. Annual Calendar Check**
 - January—Old Business**
 - Procurement Procedure Review**
 - February**
 - Audit Review**
 - Recommended Insurance Adjustments/Rebid**
 - March**
 - Committee Submission for Annual Report**
- 10.Next Meetings**
 - Mon. February 29, 9:30 AM Auditor Debriefing with Finance Committee**
 - Mon. March 14, 9:30 AM Regular Finance Committee Meeting**
- 11.Adjourn**