

Preliminary Agenda
Finance Committee Meeting 3/11/15 9:30AM
Conference Room

1. Public Comment
2. Modifications/ Adoption of Agenda
3. Approval of Minutes from Special Meeting 2/25/15
4. Interim General Manager's Report
HOAMCO GM Transition
Community Property Physical Security Status HOAMCO
Financial Transition
5. Board Liaison/Treasurer Report
2014 Audit/Annual Report Wrapup
Proposed Capital Projects
Stable Automated Gate Third
Entrance Marquee
Liability Insurance Update
Overdue Assessment Collections
6. Monthly Financials
P&L vs. Budget Balance
Sheet Accounts
Receivable
7. Procedures Audit
Report
8. Document Retention Policy
Summary for Staff Guidance
9. Annual Calendar Items
Charter Review Yearly
Items
10. Security Plan
Capital items--cameras Attendant
and Security Service
11. Report from Ad Hoc Information Technology Committee
12. Next Meetings
Regular Finance Committee Meeting April 8, 9:30 AM
13. Adjourn