

Preliminary Agenda REV B Finance Committee Meeting Monday Mar 13, 2017

9:30 AM Conference Room

Distributions: Previous Minutes, Financial Report, Preliminary Agenda, FC Charter2017RevB

1. Public Comment

Steve Crawford—Insurance quote for 2017/2018

Bill Schwent—HOAMCO property closings

2. Adoption of Agenda

3. Approval of Minutes

Feb 13, 2017

Feb 15, 2017

Feb 27, 2017

4. General Manager's Report

Stable Security Camera status

Pool inspection and plan update

Hike/Bike Trail PASER review

Document Retention—Board policy?

Association Reserves contracted update schedule

ECIA vs HOAMCO contractor hiring

5. Board Liaison Report

Legal activity

Proposed Capital item—Board advice on Breezeway Planter/Walks

Other

6. Financial Reports

Mar 2017 Report

Accounts Receivable Summary

Reconciliation of HOAMCO charges

7. 2017 Budget monthly spread Review

12-month budget spread from GM

8. Finance Committee Charter Approval

9. Annual Calendar Check--March

Finance Committee submission for Annual Report

10. Next Meetings

Monday Apr 17, 2017, 9:30 AM Regular Finance Committee meeting

11. 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.