

**Preliminary Agenda Finance Committee Meeting Monday Apr 17, 2017
9:30 AM Conference Room**

**Distributions: Previous Minutes, Financial Report, Preliminary Agenda, FC Charter
2017RevB**

1. Public Comment

Steve Crawford—Insurance for 2017/2018

2. Adoption of Agenda

3. Approval of Minutes

Feb 13, 2017

Feb 15, 2017

Feb 27, 2017

Mar13, 2017

4. General Manager's Report

Document Preservation Project Update

Pool inspection and plan update

Hike/Bike Trail Maintenance

Hike/Bike Trail Driveway/Street Crossings Project Update

Document Retention—Board policy?

Association Reserves contracted update schedule

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

April

Replacement Reserve Preliminary Update

May

Independent Replacement Reserve Yearly Update

Replacement Reserve Ongoing Update

10. Next Meetings

Monday May 1, 2017 7 PM ECIA Annual Meeting

Monday May 15, 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.