

Preliminary Agenda
Finance Committee Meeting 5/13/2015
9:30 AM Conference Room

1. 1. Public Comment
1. 2. Modifications/Adoption of Agenda
1. 3. Approval of Minutes from previous meetings:
4/8/2015
4. General Manager's Report
Community Property Physical Security Installation Status
HOAMCO Financial Transition
Move to Alliance Bank
Credit Card Status
Pool Opening Status
IT Consultant RFP Status
5. Board Liaison/Treasurer Report
Proposed Capital Projects
Stable Automated Gate
Third Entrance Marquee
Liability Insurance Update
Overdue Assessment Letters Status
Overdue Assessment Collections Proposal
6. Monthly Financials
P&L vs. Budget
Balance Sheet
Accounts Receivable
7. Replacement Reserves Ongoing Update
Results of F&G Committee Review
8. Procedures Audit
Report
9. Document Retention Policy
Summary for Staff Guidance
10. Annual Calendar Items
Charter Review
Yearly Items
11. Security Plan
Attendant and Security Service
12. Report from Ad Hoc Information Technology Committee
13. Next Meetings
Regular Finance Committee Meeting June 10, 9:30 AM
14. 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.