

**Preliminary Agenda Finance Committee Meeting Monday May 15, 2017  
9:30 AM Conference Room**

**Distributions: Previous Minutes, Financial Report, Preliminary Agenda, FC Charter  
2017RevD, 4-Year Maintenance Plan**

**1. Public Comment**

**2. Adoption of Agenda**

**3. Approval of Minutes**

Apr 17, 2017

**4. General Manager's Report**

Pool inspection and plan update  
Hike/Bike Trail Maintenance for 2017  
Document Retention—Electronic method(s)  
Association Reserves update  
Four-Year Maintenance Plan recommendation  
Cash Management Plan  
Yearly calendar of activities

**5. Board Liaison Report**

Legal activity  
Proposed Capital item—Board advice on Breezeway Planter/Walks  
Other

**6. Financial Reports**

Apr 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**

**9. Annual Calendar Check**

**May**

**Independent Replacement Reserve Yearly Update**

**Replacement Reserve Ongoing Update**

**June**

**Election of Finance Committee Officers**

**Replacement Reserve Final Review**

**Board Financial Training Content**

**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](mailto:drobnisd@comcast.net). On the other hand, if you are tired of receiving them, please let me know also.