

**Preliminary Agenda Finance Committee Meeting Monday 5/16/16
9:30 AM Conference Room**

1. Public Comment

2. Modifications/Adoption of Agenda

**3. Approval of Minutes from previous meetings:
4/18**

4. General Manager's Report
Security Camera Installation Status
Landscaping Capital 2016 phase
Replacement Reserve Study Status
Rental House Status
Other Info from GM

5. Treasurer/Board Liason Report
Staff Transition
Board Appointments

6. Financial Reports
Correction of Dec 2015 Financial Report
Finalization of 2015 Audit
Plans for 2016 Reports Updates

7. Replacement Reserve Preliminary Update using corrected Dec 2015 Financials

8. Procedure for Overdue Accounts—Draft Discussion postponed from 2/16
Report on Member with Collection problems from Annual Meeting

9. Annual Calendar Check
January—Old Business
Procurement Procedure Review from GM
April
Replacement Reserve Preliminary Update
May
Replacement Reserve Ongoing Update
June
Election of Committee Officers

**Replacement Reserve Final Review
Board Financial Training Contents**

10. Next Meeting

Mon. June 13, 9:30 AM Regular Finance Committee Meeting--9:30 AM

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.