

**Preliminary Agenda Rev B  
Finance Committee Meeting June 13th**

**9:30 AM Conference Room**

- 1. 1. Public Comment**
- 1. 2. Modifications/Adoption of Agenda**
- 1. 3. Approval of Minutes from previous meetings:  
5/13/2015**
- 4. General Manager's Report**
  - Community Property Physical Security Installation Status**
  - HOAMCO Financial Transition**
    - Move to Alliance Bank**
    - Debit Card Status**
  - Pool Status**
  - IT Consultant Contract Status**
- 5. Board Liaison/Treasurer Report**
  - Annual Meeting**
    - Proposed Capital Projects**
    - Liability Insurance Update**
    - Overdue Assessment Letters Status**
    - Overdue Assessment Collections Status**
    - Board Training Status**
- 6. Monthly Financials**
  - P&L vs. Budget**
  - Balance Sheet**
  - Accounts Receivable**
- 7. Auditor/Tax Preparer Contracts**
- 8. Replacement Reserves**
  - Current**
  - Outside Analysis**
- 9. Procedures Audit**
  - Report from 2014**
  - Outline for 2015**
- 10. Document Retention Policy**
  - Summary for Staff Guidance**
- 11. Annual Calendar Items Checkoff**
  - Auditor/Tax Preparer Contracts**
  - Board Financial and Responsibilities Training**
  - Procedures Audit**
- 12. Security Plan**

**Attendant Hiring  
Security Service Termination**

**13. Report from Ad Hoc Information Technology Committee**

**14. Next Meetings  
Regular Finance Committee Meeting July 8th, 9:30 AM**

**15. 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.