

**Preliminary Agenda Finance Committee Meeting Monday 6/13/16  
9:30 AM Conference Room**

**1. Public Comment**

**2. Modifications/Adoption of Agenda**

**3. Approval of Minutes from previous meetings:  
5/16**

**4. General Manager's Report**

**Stable Security Camera Installation Status  
Replacement Reserve Study Status  
Rental House Status  
Backboard Replacement Compadres Park  
Playground Equipment Compadres Park—FC Action requested  
Other Info from GM**

**5. Treasurer/Board Liason Report**

**6. Financial Reports**

**Corrected Dec 2015 Financial Report  
Finalization of 2015 Audit  
Updated Reports Jan-May 2016**

**7. Election of Committee Officers**

**8. Board Financial Training**

**Discussion of Greg Colello suggestions  
Proposed date?**

**9. Replacement Reserve Update using corrected Dec 2015 Financials**

**10. 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**

**July**

**Procedures Audit  
Board Finance and Responsibilities Training  
Auditor/Tax Preparer Contract Review as needed**

**11. Next Meeting**

**Mon. July 18, 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](mailto:drobnisd@comcast.net). On the other hand, if you are tired of receiving them, please let me know also.