

# **Finance Committee Agenda 7.16.18**

**Preliminary Agenda**

**Finance Committee Meeting Monday July 16, 2018**

**9:30 AM Conference Room**

**Distributions: Previous Minutes, Financial Report, Agenda**

**Public Comment**

**Additions to/Adoption of Agenda**

**Approval of Minutes**

May 14, 2018

## **General Manager's Report**

Update on embezzlement

Status of Association Reserves Replacement Reserve Audit

Report on Status of R&R 2018 Projects

Pool Issues – water bills, engineering study, spare parts

Hike/Bike Trail Maintenance

DocRecord Data System

Other Issues

## **Board Liaison Report**

HOAMCO response to letter of concern

FC Motions submitted to Board in June

Annual Review of ECIA Office Procedures/Procurements

Forensic Audit

Pool Pass charges

Depot Floor funding

Stable Invoicing

Board Financial Training

Legal Issues

2018 Liens and Collections

Auditor Contract Review

Other Issues

**Financial Reports**

June 2018 Report and Bank Statements

**F&G capital spending**

**Next Meeting**

Regular Finance Committee Meeting Monday, August 13, 2018 at 9:30 AM

**Adjourn**