

**Preliminary Agenda Finance Committee Meeting Monday 7/18/16
9:30 AM Conference Room**

**Distributions: Previous Minutes, Financial Reports, Board Training Agenda, 2015
Procedure Review Report, 2016 Procedure Review Topics**

1. Public Comment

2. Modifications/Adoption of Agenda

**3. Approval of Minutes from previous meetings:
6/13**

4. General Manager's Report
 Stable Security Camera Installation Status
 Replacement Reserve Study Status
Rental House Status
Playground Equipment Compadres Park—Installation needed
 Kiddie Pool Resurface

5. Treasurer/Board Liaison Report

6. Financial Reports
 Updated Reports Jan-May 2016
 June 2016 Report

7. Proposed 2016 Budget Development Schedule

8. Board Financial Training
 Proposed date Friday 8/26 9:30 AM
 Tentative Agenda and Participants

9. Replacement Reserve Update using corrected Dec 2015 Financials

10. Office Procedures Review
 Topics
 Participants
 Tentative Date

10. Annual Calendar Check

January—Old Business

Procurement Procedure Review from GM

April

Replacement Reserve Preliminary Update

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. On the other hand, if you are tired of receiving them, please let me know also.