

Preliminary Agenda Finance Committee 8.14.18

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Finance Committee Meeting Monday, August 14, 2018

9:30 AM Conference Room

Distributions: Previous Minutes, Financial Report, Agenda

Public Comment

Additions to/Adoption of Agenda

Approval of Minutes

July 16, 2018

General Manager's Report

Forensic Audit Update

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

Capital spending for 2018 update

2019 Budget Timeline (when is first draft due to FC?)

Board Liaison Report

HOAMCO response to a letter of concern

Timing of Board Financial Training

Legal Issues

2018 Liens and Collections

Update on Auditor Contract Review

Other Issues

Financial Reports

July 2018 Report and Bank Statements

Next Meeting

Regular Finance Committee Meeting Tuesday, September 18, 2018, at 9:30 AM

Adjourn