

Preliminary Agenda Finance Committee Meeting Monday 8/15/16 Rev A
9:30 AM Conference Room

Distributions: Previous Minutes, Financial Reports, 2016 Procedure Review Draft Report

1. Public Comment

2. Modifications/Adoption of Agenda

3. Approval of Minutes from previous meetings:
8/10/2016

4. General Manager's Report

Stable Security Camera Installation Status

Replacement Reserve Study Status

Rental House Status

Playground Equipment Compadres Park—Installation

Kiddie Pool Resurface

Pool deck replacement

Board Training participants

5. Treasurer/Board Liaison Report

6. Financial Reports

July 2016 Report

7. 2016 Audit Revision

Incorporation of Revised December 2015 Financial Report

Equity Account details

8. Office Procedures Review

Findings

Recommendations

Approval

9. 2016 Budget first draft review

10. Annual Calendar Check

January—Old Business

Procurement Procedure Review from GM

April

Replacement Reserve Preliminary Update

July

Board Finance and Responsibilities Training

11. Next Meetings

Fri. Aug. 26 Board/Finance Training Classroom 9:30 AM-3:30 PM

Mon. Sep. 12 Regular Finance Committee 9:30 AM Conference Room

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.