

**Preliminary Agenda
Finance Committee Meeting 8/17/2015
9:30 AM Conference Room**

1. 1. Public Comment
1. 2. Modifications/Adoption of Agenda
1. 3. Approval of Minutes from previous meetings:
7/8/2015
4. General Manager's Report
Community Property Physical Security Installation Status
HOAMCO Financial Transition
Move to Alliance Bank
Debit Card Status
Rental House Status
Future
Auditor/Tax Preparer RFP Status
Other Info from GM
5. Board Liaison/Treasurer Report
Proposed Capital Projects
Overdue Assessment Collections Status
Board Training—Scheduled Saturday 8/22 10 AM
6. Monthly Financials
Balance Sheet
P&L vs. Budget
Accounts Receivable
7. Operating Budget Schedule for Board Approval
8. Procedures Audit Draft Report
Scheduled Wednesday 7/22, 10 AM
9. Document Retention Policy
Summary for Staff Guidance
10. Report from Ad Hoc Information Technology Committee
IT Consultant Contract
DocRecord Storage Expansion
11. Annual Calendar Items Checkoff
August Items
Budget Schedule for Approval
Procedures Audit Report
September Items
First Draft Operating Budget Review
Preliminary Assessment Recommendation
12. Next Meetings
Board Training Saturday Aug. 22, 10 AM

Regular Finance Committee Meeting Monday Sept. 14, 9:30 AM

13. 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.