

**Preliminary Agenda
Finance Committee Meeting Thursday, September 12, 2019
9:30 AM Conference Room**

Distributions: Previous Minutes, Financial Report, Agenda

1. **Public Comment**
1. **Additions to/Adoption of Agenda**

1. **Approval of Minutes**

August 13, 2019 (Approved by electronic vote)

4. **General Manager's Report**

Report on Status of R&R 2019 Projects

Pool Update – estimates for Phase 2

Hike/Bike Trail Maintenance

Plans for Capital spending for 2019

2020 Draft Budget

Status of Dictionary of Accounts

Association Reserves Study update

Large Procurements (to be reviewed by committee after the meeting)

5. **Board Liaison's Report**

Status of contract for 2019 Audit

6. **Financial Reports**

August 2019 Report, Bank Statements, and AR Aging

1. **Next Meeting**

Regular Finance Committee Meeting Tuesday, October 15, 2019 at 9:30 AM

1. **Adjourn**