

Preliminary Agenda

Finance Committee Meeting Monday 9/14/2015
9:30 AM Conference Room

1. 1. Public Comment
1. 2. Modifications/Adoption of Agenda
1. 3. Approval of Minutes from previous meetings:
8/17/2015
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 Contract Status
Hike/Bike Contract Award
MerIT Contract progress
DocRecord Storage Upgrade
Server Relocation
Network Cabling
WiFi Security
Desktop and Server Backups
Other Info from GM
5. Board Liaison/Treasurer Report
Proposed Capital Projects
Overdue Assessment Collections Status
6. Monthly Financials
Balance Sheet
P&L vs. Budget
Accounts Receivable
7. Operating Budget—First Draft Review
8. Document Retention Policy--Abandoned
9. Report from Ad Hoc Information Technology Committee--Disbanded
10. Annual Calendar Items Checkoff
September Items
First Draft Operating Budget Review
Preliminary Assessment Recommendation
October (Including Extra Evening Meeting)
Second/Third draft Operating Budget Recommendation
Final Assessment Recommendation
Budget Message Draft Review
11. Next Meetings
Regular Meeting--Monday, Oct. 12, 9:30 AM
Special Evening Meeting--Wednesday, Oct. 21, 7 PM
12. 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.