

**Preliminary Agenda Finance Committee Meeting Monday September 18, 2017
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 14, 2017

4. **General Manager's Report**

Pool operations and inspection/plan update

Hike/Bike Trail Maintenance 2017 update

2018 DRAFT Budget discussion

5. **Board Liaison Report**

Legal activity

Committee Charter discussion

6. **Financial Reports**

September 2017 Report

1. **2018 Budget Preparation**

Replacement Reserve Update/Issues

Comments on Budget Schedule

1. **Next Meetings**

Monday, October 16, 2017, 9:30AM Review of Committee and Individual Budget Proposal
(Committee Chairs and Residents Welcome)

1. **Adjourn**