

Finance Committee Agenda 9.18.18

Preliminary Agenda

Finance Committee Meeting Tuesday September 18, 2018

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, 2018

4. **General Manager's Report**

Report on Status of R&R 2018 Projects

Pool Update – water lines, engineering study, parts on order

Hike/Bike Trail Maintenance

Capital spending for 2018 and 2019

2019 Draft Budget

Status of Dictionary of Accounts

5. **F&G R&R Items**
6. **Board Liaison's Report**

Letter of Engagement and Forensic Audit Report

Auditor Contract Review

Avaya phone contract

Cyber security Insurance

HOAMCO update

Tennis Court usage by Eldorado School - Review of Memorandum of Understanding re: liability indemnity

Status of Waste Management contract

Board Compliance with ECIA Procurement Policy

7. **Financial Reports**

August 2018 Report and Bank Statements

1. **Next Meeting**

Regular Finance Committee Meeting Tuesday, October 16, 2018 at 9:30 AM

1. **Adjourn**