

**Rescheduled Finance Committee Meeting Thursday 9/24/2015
9:30 AM Conference Room**

- 1. Public Comment**
- 2. Modifications/Adoption of Agenda**
- 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.