



FINANCE COMMITTEE

Agenda

Administration Conference Room

Tuesday, April 18, 2017

10:00 a.m.

1. **Call to Order/Pledge of Allegiance**
2. **Roll Call/Notice of Quorum**
3. **Chairs Announcements**
 - a. Introduction of Guests and Staff
 - b. Rules of Order
 - c. Chairs Report
4. **Approval of Minutes**
 - a. Minutes of Special Meeting, March 10, 2017 (Pgs. 1-4)
 - b. Minutes of Meeting, March 21, 2017 (Pgs. 5-12)
5. **Shareholder/Member Comments – Agenda Items Only**
(Limited to 3 minutes per person)
6. **Correspondence**
7. **Financials**
 - a. To Accept Month of March 2017 Financial Statements for Audit
(Separate Cover)
8. **Old Business**
 - a. SRO Labor Rate Increase (Pg. 13)
 - b. Reserve Study – Update
9. **New Business**
 - a. Reserve Funding Request – Traffic Signal Pole Damage (Pg. 14)
 - b. Globe Lighting Design (Pg. 15)
 - c. Supplemental Capital Funding Request: Axxerion Project (Pgs. 16-18)
 - d. 2016 Worker’s Comp Refund (Pg. 19)
 - e. Display Cabinets for Clubhouse 4, Review (Pgs. 20-22)
 - f. Reserve Funding Request – Swimming Pool Furniture Replacement (Pg. 23)



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10. **Policies**

- a. Review and Amend the following policies:
 - i. Policy 2230-31 – Authorized Signatories (Pg. 24)
 - ii. Policy 3321.01-31 – Accounting (Pgs. 25-26)
 - iii. Policy 3323-31 – Disposition of Surplus Equipment (Pgs. 27-28)
 - iv. Policy 5523-31 – Accounts Receivable Collection (Pg. 29)
 - v. Policy 5516-31 – Committee Non-Budgeted Expenses (Pgs. 30-31)
 - vi. Policy 5520-31 – Reserves **(Separate Cover)**
 - vii. Policy 5330-31 – Capital Improvements **(Separate Cover)**

11. **Staff Reports**

- a. Purchasing Manager (Pgs. 32-35)
- b. Director of Finance (Pgs. 36-41)
- c. Executive Director

12. **President's Comments**

13. **Shareholder Member Comments**

(Limited to 3 minutes per person)

14. **Committee Member Comments**

15. **Next Regular Meeting**

Tuesday, May **16**, 2017 – 10:00 a.m.
Administration Conference Room

16. **Adjournment**