



Monday  
May 7, 2018

Regular Session: 8:30 am  
Followed by  
Executive Session

at the  
Rancho Santa Fe  
Association Office

Audit / Finance  
Committee Members  
2017-2018

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Janet Danola, Treasurer  
Skip Atkins  
Steve Charton  
Alex Kaiser  
Rick Sapp  
Bill Weber, Golf Treasurer  
Rafi Zaman

# AGENDA

## Audit / Finance Committee Meeting

### Regular Meeting:

1. Call to Order
2. Minutes of April 11, 2018  
**(Action Item – Vote Required)**
3. Member Input – General
4. Annual Budget and Disclosure Information:
  - a. Timeline
  - b. Budget Presentation
  - c. Member Input – Budget Hearing
  - d. Reserve Study **(Action Item – Vote Required)**
  - e. Annual Budget **(Action Item – Vote Required)**
  - f. Reserve Summary **(Action Item – Vote Required)**
  - g. Reserve Funding Disclosure Summary  
**(Action Item – Vote Required)**
5. Expenditure Request – Players Clubhouse Improvements  
**(Action Item – Vote Required)**
6. Assistant Controller's Report:
  - a. Financial Analysis for the Nine Months Ended March 31, 2018
  - b. Quarterly Financial Statements for Website
7. Davis Stirling Act (Chapter 7, Article 1, Section 5500)  
**(Action Item – Vote Required)**

### Adjourn to Executive Session

### Executive Session:

1. Call to Order
2. Minutes of April 11, 2018
3. Contractual Matters

### Adjourn