



Wednesday
January 27, 2021

Executive Session: 8:30 am
Followed by
Regular Meeting

Meeting conducted
via Zoom url:
<https://zoom.us/j/93652209072>

Audit / Finance
Committee Members
2020-2021

Bill Weber, Treasurer
Skip Atkins
Ted Butz
Stephen Dunn, Golf Treasurer
Bill Strong
Rafi Zaman

AGENDA

Audit / Finance Committee Meeting

Executive Session of the Audit / Finance Committee:

1. Minutes of January 4, 2021 meeting
(Action Item – Vote Required)
2. Contractual Matters

Adjourn to Regular Meeting

Regular Meeting of Audit/Finance Committee

1. Call to Order
2. Minutes of January 4, 2021 meeting
(Action Item – Vote Required)
3. Member Input
4. Golf Club – Expenditure request for new truck
(Action Item – Vote Required)
5. Tennis Club
 - a) Expenditure request - Resurfacing, lining & screen
 - b) Expenditure request – Patio, benches & shade
(Action Items – Votes Required)
 - c) Discussion of Tennis Club's updated business plan
(Discussion Item – No Vote Required)
6. Building Department – Expenditure request for update to Regulatory Code and Residential Design Guidelines
(Action Item – Vote Required)
7. CFO Report:
 - a) Unaudited Financial Statements for the six months ended December 31, 2020
 - b) Proposed schedule of meeting dates for 2021
 - c) 2021-2022 Budget Timeline
(Discussion Items – No Vote Required)
8. RSF Connect Update
 - a. Recovery Fee Income
(Discussion Item – No Vote Required)
9. Davis-Stirling Act Compliance
(Action Items – Votes Required):
 - a) Chapter 7, Article 1, Section 5500
 - b) Chapter 7, Article 1, Section 5502

Adjourn