



Monday
November 30, 2020

Executive Session: 8:30 am
Followed by
Regular Meeting

Meeting conducted
via Zoom url:
<https://zoom.us/j/97980799990>

Audit / Finance
Committee Members
2020-2021

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

AGENDA

Audit / Finance Committee Meeting

Executive Session of the Audit / Finance Committee:

1. Contractual Matters
2. Personnel Matters
3. Minutes of October 28, 2020 meeting
(Action Item – Vote Required)

Adjourn to Regular Meeting

Regular Meeting of Audit/Finance Committee

1. Call to Order
2. Minutes of October 28, 2020 meeting
(Action Item – Vote Required)
3. Member Input
4. Tennis Club Expenditure Request
a) Court reconfiguration
(Action Items – Vote Required)
5. Golf Club Expenditure Request
a) Wind wall
(Action Items – Vote Required)
6. CFO Report:
a) Unaudited Financial Statements for the four months
ended October 31, 2020
(Discussion Items – No Vote Required)
7. IRS Form 990
a) Review and approval of June 30, 2020 tax returns
(Action Item – 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