



Wednesday
September 7, 2022

Executive Session: 8:30 am
Followed by
Regular Meeting

at the
Rancho Santa Fe
Association Office

A G E N D A

Audit / Finance Committee Meeting

Executive Session of the Audit / Finance Committee:

1. Minutes of July 27, 2022
2. Contractual Matters
3. Personnel Matters

Adjourn to Regular Meeting

1. Call to Order
2. Minutes of July 27, 2022
3. Member Input
4. Summary of Board's Long Range Planning meeting
 - a) Identification of Strategic Priorities
 - b) Proposal to pursue additional office space
5. Review of June 30, 2022 Audited Financial Statements and Communications (draft)
 - a) Approval of audit report
 - b) Proposed policy re: Accounting for Social Clubs
6. CFO Report:
 - a) Financial Statements for the month ended 07/31/2022
7. Davis-Stirling Act Compliance
 - a) Chapter 7, Article 1, Section 5500
 - b) Chapter 7, Article 1, Section 5502

Adjourn

Audit / Finance
Committee Members
2022-2023

Rick Sapp, Treasurer
Skip Atkins, Golf Treasurer
Ted Butz
Joan Caratan
Bob Marren
Phil Trubey
Rafi Zaman

Next Meeting Date: September 28, 2022