



Wednesday
September 28, 2022

Executive Session: 8:30 am
Followed by
Regular Meeting

at the
Rancho Santa Fe
Association Office

Audit / Finance
Committee Members
2022-2023

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

AGENDA

Audit / Finance Committee Meeting

Executive Session of the Audit / Finance Committee:

1. Minutes of September 7, 2022
2. Contractual Matters
3. Personnel Matters

Adjourn to Regular Meeting

1. Call to Order
2. Minutes of September 7, 2022
3. Member Input
4. Expenditure Request – Proposal to lease office space
5. Expenditure Request – Phase 1 – Architectural Site Design
6. CFO Report:
 - a) Assessment Rate and Allocation of 2.5 Cents Portion of that Assessment
 - b) Financial Statements for the two months ended 08/31/2022
7. Davis-Stirling Act Compliance
 - a) Chapter 7, Article 1, Section 5500
 - b) Chapter 7, Article 1, Section 5502

Adjourn

Next Meeting Date: October 26, 2022