



Wednesday
October 26, 2022

Executive Session: 8:30 am
Followed by
Regular Meeting

at the
Rancho Santa Fe
Association Office

AGENDA

Audit / Finance Committee Meeting

Executive Session of the Audit / Finance Committee:

1. Minutes of September 28, 2022
2. Contractual Matters
3. Personnel Matters

Adjourn to Regular Meeting

1. Call to Order
2. Minutes of September 28, 2022
3. Member Input
4. Expenditure Request – Golf Course MasterPlan Phase 3
5. Expenditure Request – Golf Club – Custom Cabinets for Comfort Stations
6. Expenditure Request – Proposal to lease office space
7. Expenditure Request – Telephone System Upgrade
8. Expenditure Request – General Services - Website
9. CFO Report:
 - a) Financial Statements for the three months ended 09/30/2022
10. 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: November 30, 2022