



Wednesday
November 30, 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 October 26, 2022
2. Contractual Matters
3. Personnel Matters

Adjourn to Regular Meeting

1. Call to Order
2. Minutes of October 26, 2022
3. Member Input
4. Project Update – Tennis Club Interior Renovation
5. Expenditure Request – Infrastructure – Updated costs of sidewalk project
6. Expenditure Request – Golf Club – Valet Parking service
7. Campus Amenity Enhancement Project
 - a) Phase 1 - Site Plan
 - b) Expenditure Request - Design proposal for the Snack Bar
8. CFO Report:
 - a) Financial Statements for the four months ended 10/31/2022
 - b) 1st Quarter Reforecast for FY2023
 - c) Discussion of potential for Employee Retention Tax Credit
9. 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: January 11, 2023