



Finance Committee / Board Meeting
September 26, 2019 • 10:00 AM
The Gables at Springfield
2801 Springfield Drive, Rocklin, CA

AGENDA/NOTICE

- I. ROLL CALL**
- II. PREVIOUS MEETING MINUTES:**
A) August 30, 2019
- III. REVIEW OF MAY FINANCIALS:**
A) Reserve Account Spreadsheet

B) General Analysis
1. Summary
2. Memo
3. GL Balance Sheet
4. Budget Comparison

C) Bad Debt, Cash & Investments – *Provided at meeting*
- IV. DISCUSSION ITEMS:**
A) 2020 Budget
- V. UNFINISHED BUSINESS (Tabled):**
A) Operating Account/Morgan Stanley:

B) GL Reserve Accounts / RC, 44 & 39
- VI. OPEN FORUM:**
- VII. ANNOUNCEMENT:**
A) **Next Finance Committee Meeting** – October 24, 2019 @ 3:30PM
- VIII. Adjourn**