

A G E N D A

FINANCE COMMITTEE

REGULAR MEETING
TUESDAY, JULY 28, 2015, AT 9:00 AM
BOARD ROOM – GATEWAY COMPLEX

1. MEETING CALLED TO ORDER: Christopher Yahng, Chairman
2. ROLL CALL: Yahng, Autrey, Dorband, Haley, Neff, Rosenzweig, and Smith
3. APPROVAL OF REPORT OF JUNE 23, 2015 (Attachment)
4. RESIDENTS' FORUM
5. CHAIRMAN'S REPORT – ANNOUNCEMENTS
6. STAFF REPORTS
 - a. CEO – General Comments
 - b. CFO – Monthly GRF Financials (copy in GRF Board Office Finance Committee mailbox)
 - c. Director of Mutual and Trust Operations – Trust Facilities and Property Maintenance, Projects, and Machinery/Equipment Acquisition Reports (Attachments)
7. UNFINISHED BUSINESS

Review, discuss, and recommend to the GRF Board the FY 2016 Operations Budget Principles. (Attachment)
8. NEW BUSINESS
 - a. Consider recommendation to the GRF Board to select a Power Purchase Agreement (PPA) as the financing option for a possible solar project to partially offset energy usage at GRF clubhouse facilities. (Attachment)
 - b. Provide feedback to the General Plan Review Task Force on financial goals, policies, and actions. (Attachment previously distributed)
 - c. Review the operating cash forecast prepared by staff in conjunction with recommending any cash to be used as a source of funds to offset operation costs in the 2016 budget. (Attachment)
 - d. Review, discuss, and recommend to the GRF Board the 2016 budget development calendar. (Attachment)

9. ADJOURNMENT
10. NEXT MEETING: Tuesday, August 25, 2015, at 9:00 a.m. in the Board Room at Gateway Complex

RSC/kv
cc: GRF Board