



REGULAR MEETING OF THE FINANCE COMMITTEE

**Tuesday, November 7, 2017 – 1:30 p.m.
Laguna Woods Village Community Center Board Room
24351 El Toro Road**

AGENDA

1. Call to Order
2. Acknowledgment of Media
3. Approval of the Agenda
4. Approval of Meeting Report for October 3, 2017
5. Chair Remarks
6. Member Comments (Items Not on the Agenda)
7. Department Head Update

Reports

8. Preliminary Financial Statements dated September 30, 2017

Items for Discussion and Consideration:

9. Finance Committee Charter
10. Investment Policy
11. GRF Trust Facilities Fee Policy
12. Update on Year-end Contract Renewal Process
13. Update on Year-end Membership Application Process
14. Update on Janitorial Variance
15. Update on Dryer Replacement ROI
16. Endorsements from Standing Committees

Concluding Business:

17. Committee Member Comments
18. Date of Next Meeting – Tuesday, December 5, 2017 at 1:30 p.m.
19. Recess to Closed Session

Steve Parsons, Chair
Betty Parker, Staff Officer
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