



REGULAR MEETING OF THE FINANCE COMMITTEE

**Tuesday, March 6, 2018 – 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 February 6, 2018
5. Chair Remarks
6. Member Comments (Items Not on the Agenda)
7. Department Head Update

Reports

8. Preliminary Financial Statements dated January 31, 2018

Items for Discussion and Consideration:

9. Timing of Vendor Invoices
10. Endorsement: Unbudgeted Expenditure for 2018 Fumigation Program
11. Endorsement: Electrical Use Reimbursement Policy Revision
12. Other Endorsements from Standing Committees

Future Agenda Items

13. Resale Processing Fees

Concluding Business:

14. Committee Member Comments
15. Date of Next Meeting – Tuesday, April 3, 2018 at 1:30 p.m.
16. Recess to Closed Session

Steve Parsons, Chair
Betty Parker, Staff Officer
Telephone: 949-597-4201