

AMERICANA CENTRE CONDOMINIUM, INC.

FINANCIAL MANAGEMENT MEETING

Wednesday June 6, 2018, 7:00p.m.

DRAFT AGENDA

Open Forum is provided as an opportunity for unit owners to comment on matters related to the Financial Management Committee. Please be considerate and limit your commentary. A cap of 15 minutes may be placed on the Open Forum to maintain meeting agenda times.

I.	7:00 pm	Call to Order-Determine/Attain Quorum
II.	7:05	Agenda Approval/Changes
III.	7:07	Approval of April 4 Minutes
IV.	N/A	Open Forum
V.	7:22	<u>Old Business</u> <ul style="list-style-type: none"><input type="checkbox"/> March Financials<input type="checkbox"/> April Financials<input type="checkbox"/> Revisit CD Renewal Procedures<input type="checkbox"/> Utility Data Year over Year Trend Analysis<input type="checkbox"/> Potential New Loan: FMC Analysis & Recommendation
VI.	8:00	<u>New Business</u> <ul style="list-style-type: none"><input type="checkbox"/> 2017 Audit<input type="checkbox"/> 2019 Budget, Review 1st Draft <p>-----</p> <ul style="list-style-type: none"><input type="checkbox"/> Long Term Recommendations (to be addressed in 2018):<ul style="list-style-type: none"><input type="checkbox"/> 3-5 Year Operating Plan<input type="checkbox"/> Financial Advisor<input type="checkbox"/> Long Term Financial Plan
VII.	Target 9:00	Adjournment

NEXT MEETING DATES, 2019 Budget Working Sessions:

- Wednesday July 11: review revisions/updates
- Wednesday July 25: review revisions/updates
- Wednesday August 8: review revisions/updates
- Wednesday August 22: if needed
- Wednesday September 5: wrap up the final draft 2019 budget and FMC recommendation