



## Fiscal and Resource Management Committee (FaRM)

### 2014 Work Program

Task	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Meeting Date - Wednesday Eve - 6:30pm	15th	--	19th	--	21st	--	16th	--	17th	--	19th	--
Special Meetings - Budget Review									1st			
Monthly review of Financial Statements / Reports	X	X	X	X	X	X	X	X	X	X	X	X
Investment Policy & Performance Review	X				X		X			X		
Financial Reviews of any Pending Major Contracts	X	X	X	X	X	X	X	X	X	X	X	
Review Proposals of Other Committees	X	X	X	X	X	X	X	X	X	X	X	
Insurance Program Review				X	X							
Annual Review of Auditor's Report & Mgt Rep Letter					X							
Financial Reviews of Special Projects or 1-Time Items	X	X	X	X	X	X	X	X	X	X	X	
Participation in Finance Projects <i>(as/if needed)</i>												
• Review Internal Control Policies & Procedures			X		X		X		X		X	
• Review Receivables and Collection Practices	X	X	X	X	X	X	X	X	X	X	X	
• Furthering Joint Finance Committees Projects	X		X		X		X		X		X	
• Annual Budget Preparation & Analysis									X	X		
• Reserve Study Review					X		X		X			
• Other Projects	X	X	X	X	X	X	X	X	X	X	X	
FaRM Support of 2014 Board Objectives / Projects												
• In-House Software Conversion			X		X		X					
• Cost Share with HOAs <i>(as/if needed)</i>			X		X		X		X			
• Economic Development Expenditures					X		X		X		X	
• Review of Community Center Programs	X				X		X		X		X	
• Opportunity Way Master Plan Project					X		X		X		X	

Note: In months where there is no scheduled meeting, ACC Finance will provide full financials and a detailed memo on open issues for FaRM review and consideration. Special meetings can be scheduled as need.