



**Special Meeting of the Board of Directors
& Finance Committee
October 27, 2016
3:30 PM**

*The Gables at Springfield
2801 Springfield Drive, Rocklin, CA*

AGENDA/NOTICE

The Whitney Oaks Community Association Board of Directors and Finance Committee will be meeting with the WOCA contracted investment firm, Up Capital Management at the above date, time, and location, for the purpose of receiving a quarterly update of the association's investments. The Agenda will be as follows:

- I. Roll Call**
- II. Up Capital Management Presentation (3:30 P.M. – 4:00 P.M.)**
- III. Finance Meeting Agenda (3:45 P.M. – 4:30 P.M.)**
 - A. Prior Meeting Minutes – September 29, 2016**
 - B. Review September 2016 Financial Reports**
 - General Analysis
 - Bad Debt, Cash & Investments – Don
 - Reserve Expense Spreadsheets – Vicky/Melissa
 - C. Reserve Study Updates - Review**
- IV. Next Finance Committee Meeting – January 26, 2016**
- V. Adjourn**