



Finance Committee (FC) – Agenda

Friday, December 05, 2025 – 1:00 PM MST - Recreation Hall

- or - via Zoom Meeting:

<https://us06web.zoom.us/j/89096810244?pwd=XHwPkNUFgj8WZ4P7sEBawT19b3bxg5.1>

Meeting ID: 890 9681 0244

Passcode: 244028

Kyle Wommack – Chair - via Zoom		Trish Hoagland	
Barb Kirtz		Roger Sanchez	
Keith Beaurivage		Sarah Lindsay	
Roger Schulz			
Michelle Morrison		Ron Sparks	

1. Call To Order – Barb Kirtz – 1:00 pm

Barb will make an announcement detailing appropriate behavior by observers.

2. Approve Minutes of Last Meeting – November 21st, 2025 –

- i. Moved by TBD Seconded by TBD

3. Old Business –

- i. Pickle Ball - Clarification – Ron Sparks
- ii. FC Subcommittee – Update – Trish Hoagland
- iii. Insurance – From November 7th - Trish Hoagland to determine how the premiums would be affected if we went to a deductible level of \$10K or \$20K.
- iv. Outstanding Deferred Maintenance (ODM) Projects – Trish Hoagland – Update?
 - Any change to the 3 year prioritized list of ODM projects? Has the list solidified?
 - ODM Tour Report – Keith Beaurivage will report on the ODM tour (Scheduled for December 3rd).
 - Special Assessment Discussion – Any further questions from FC to Management?
 - Note: FC Recommendation to the Board must be made by December 19th, 2025.
- v. Recreation Hall Repairs – Update – Trish Hoagland
- vi. FY26-27 Draft Budget – Roger Sanchez/Trish Hoagland
 - Operating Fund – Is there a V2 of the FY26-27 Draft Budget?
 - Restaurant Request –
 - 1. How much is in the V2 Draft Budget for restaurant equipment purchases?
 - 2. How much is in the V2 Draft Budget for restaurant subsidy?
 - Reserve Fund – Any update to the Reserve Fund proposal from November 21st?
 - Note: FC Recommendation to the Board must be made by December 19th, 2025.

- vii. Placeholder for December 19th - Roadhaven Financial Reports – Roger Sanchez
 - Financial Report as of November 30, 2025
 - 2025 Audit Report – Posted?
- viii. Placeholder for December 19th – Presentation of the draft (V3) FY25-26 Budget by Senior Management.
- ix. Placeholder for January 2026 – Annual Review of Insurance & Contracts – Keith Beaurivage and Roger Schulz will perform the Review and report back to the FC by the end of January.
- x. Placeholder for January 2026 – Inventory Audit Process Review – Keith Beaurivage, Barb Kirtz and Kyle Wommack will perform the Review and report back to the FC by the end of January 2026.
- xi. Placeholder for January 2026 – FC Subcommittee Review – Kris Lucas will report plans and progress back to the FC by the end of January 2026.
- xii. Placeholder for March 2026 – Land Acquisition Fund Review – There is no longer a Land Acquisition Fund, and as such this item will be requested to be removed from the FC Charter for the FY26-27 season.

4. New Business –

- i. Rec Council – Five Year Plans – Linda Fennern

5. Next Meeting – Friday December 19th, 2025, 1:00 pm – Location: Recreation Hall

6. Adjournment – at TBD pm - Motion to Adjourn

Moved by TBD

Seconded TBD

Open Forum - Comments after the Meeting - (3 Minute time limit per homeowner)