



Finance Committee - Agenda

Friday November 7th, 2025 – 1:00 PM MST - Recreation Hall

- or - Join via Zoom Meeting:

<https://us06web.zoom.us/j/89096810244?pwd=XHwPkNUFgj8WZ4P7sEBawT19b3bxc5.1>

Meeting ID: 890 9681 0244

Passcode: 244028

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

1. Call To Order – Kyle Wommack – 1:00 pm

Kyle will make an announcement detailing appropriate behavior by observers.

2. Approve Minutes of Last Meeting – March 14th, 2025 –

- i. Moved by TBD Seconded by TBD

3. Old Business –

- i. New Finance Committee Member – After an interview process in March 2025, a new Finance Committee member was chosen – Michelle Morrison. Welcome Michelle!
- ii. Insurance – Trish/Insurance Agent to review building valuations, coverage levels and deductible levels before the next renewal in June 2025. Trish will report any changes at our Finance Committee meeting in November 2025.

4. New Business –

- i. State of the Park – Update – Trish Hoagland
 - a) Summer Projects – Update
 - b) Unforeseen Projects
 - 1. Recreation Hall - Update
 - c) 3 Year, 5-Year, Long Term (20 Year) Projects Lists - Update
 - 1. From March 14th, 2025 Minutes - 20 Year Plan, including estimates, will be made available to the Finance Committee at the start of the 2025/26 season. This will allow planning as to future Special Assessment recommendations or bundling, as well as accrual planning decisions.
 - a. Road Repairs – Update
 - b. Tennis Court Repairs – Update

- ii. State of the Park Finances / Review Monthly Financial Repost – Update – Roger Sanchez
- iii. Confirmation of Board Liaison for 2025-26 – Update – Kyle Wommack
- iv. Restaurant Funding for 2025-26 – Discussion - Kyle Wommack??
- v. Pickle Ball Expansion – Update - Kyle Wommack??
- vi. Finance Sub-Committee – Discussion – Kyle Wommack??
- vii. Placeholder – Annual Audit/Review – Discussion/Scheduling Required
- viii. Placeholder – Annual Review of Insurance & Contracts – Scheduling Required
- ix. Placeholder – Inventory Audit Process Review – Scheduling Required
- x. Placeholder – Land Acquisition Fund Review – Scheduling Required
- xi. Placeholder – Rec Council Requests Review – Scheduling Required
- xii. Placeholder – Long Term Capital Reserves / Reserve Fund Study – Scheduling Required
- xiii. Placeholder – Review FY27 Budget – Scheduling Required
- xiv. Our 2025-26 Finance Committee meeting schedule is:

| <u>Date</u> | <u>Day</u> | <u>Time</u> | <u>Location</u> |
|---------------------------|------------|-------------|-----------------|
| November 21 st | Friday | 1:00 pm | Recreation Hall |
| December 5 th | Friday | 1:00 pm | Recreation Hall |
| December 19 th | Friday | 1:00 pm | Recreation Hall |
| January 2 nd | Friday | 1:00 pm | Recreation Hall |
| January 16 th | Friday | 1:00 pm | Recreation Hall |
| February 6 th | Friday | 1:00 pm | Recreation Hall |
| February 20 th | Friday | 1:00 pm | Recreation Hall |
| March 6 th | Friday | 1:00 pm | Recreation Hall |
| March 13 th | Friday | 1:00 pm | Recreation Hall |

5. Next Meeting – November 21st, 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)

The Board of Directors have been invited to attend. If quorum is met, note this is not a board meeting and no decisions will be made by the board. They are attending for financial education purposes only.