



Finance Committee (FC) – Agenda

Friday January 16th, 2026 – 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		Trish Hoagland	
Barb Kirtz		Roger Sanchez	
Keith Beaurivage		Sarah Lindsay	
Roger Schulz			
Michelle Morrison		Lynda Fennern	

Observers – TBD; Zoom - TBD

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 – January 02nd, 2026 –

3. Old Business –

i. Outstanding Deferred Maintenance (ODM) Projects – Any Update? - Trish Hoagland

1. FC Special Assessment Action Plan – Update – Kyle Wommack – Progress & Plans

a) Kyle spoke at Coffee & Donuts on January 6th.

b) Kyle spoke at the Town Hall on January 8th.

c) Has the FC been public available at the bi-weekly Board Room drop-in sessions?

d) Does the FC intend to create a sub-committee and train them to phone all owners to encourage them to vote in favour of the Special Assessment? Do we want to limit the phone calls to absentee owners?

e) What is the status of the planned physical mail-box stuffer?

ii. Recreation Hall Repairs – Update – Trish Hoagland - Update

- iii. FY26-27 Draft (V4) Budget – Update - Roger Sanchez/Trish Hoagland
 - 1. Note: The FC FY26-27 Budget recommendation to the Board must be made by February

0 2020.

Roadhaven Financial Reports Update Roger S.

1. Financial Report as of December 31st, 2023.
2. Future Financial Reports will show a monthly comparative of the same month but in the previous fiscal year. This will enable quick comparative conclusions.

- v. Placeholder for January 2026 – Annual Review of Insurance & Contracts – Keith Beaurivage, Roger Schulz and Kyle Wommack will perform the Review and report back to the FC by the end of January. (Scheduled for January 12th, 2026)
- vi. 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. (Scheduled for January 19th, 2026)
- vii. FC Subcommittee Review – Update – Kris Lucas / Trish Hoagland
 - 1. Kris Lucas will report plans and progress.
- viii. 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. Insurance Policy – Update – Roger Schulz – Are there recommendations stemming from the Contracts/Insurance Review?

5. Next Meeting – Friday February 6th, 2026, 1:00 pm – Location: Recreation Hall

6. Adjournment – at TBD pm - Motion to Adjourn

Moved by TBD Seconded by TBD

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