



## Finance Committee (FC) – Agenda

Friday March 6<sup>th</sup>, 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	

In-Room Observers – TBD; Zoom Observers - 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** – February 20<sup>th</sup>, 2026 –

i. Moved by TBD      Seconded by TBD

**3. Old Business** –

i. FC Special Assessment Action Plan – Kyle Wommack –

a) What is the number of electronic votes returned so far? – Sarah Lindsay

b) Is there any further need for action on behalf of the FC? Quorum discussion?

ii. Recreation Hall Repairs – Update – Trish Hoagland

iii. FY26-27 Draft (V5) Budget – Update -

a) What is the status of the Restaurant Financial Statement examination? – Roger Sanchez

b) Do we have enough information to have a robust and relevant discussion regarding the inclusion of a \$50K Contingency in the draft FY26-27 Budget?

**4. New Business** –

i. Capital Contribution Fund (CCF) – Open Discussion –

a) What is the CCF? - Trisha Hoagland

b) What is the current contribution amount per sale & per year average? - Roger Sanchez

c) Where does this money go?

d) Discussion Items:

a. Does it make more sense to apply the CCF to only the Operating Fund component of the Annual HOA Fee?

b. If that were the case, what would be the difference in the current CCF (Whole HOA Fee vs Operating Fund component only)?

c. If the CCF will continue to apply to both the Operating Fund and Reserve Fund components of the Annual HOA fee and the Special Assessment does not pass and the Board votes to raise the Annual HOA fee by 20%, does it make sense to place a temporary ceiling on the CCF for FY26-27 at the FY25-26 level?

d. What, if anything, will the FC recommend to the Board in the form of a motion?

**5. Next Meeting** – Friday March 13<sup>th</sup>, 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)