



Finance Committee Report
David Evertson, Co-Committee
Chair

Meeting Jan12th 2023 5-6:10pm

Members:– Co-Chairs, David Evertson and Roy McCutchen; Members Curt Loomis, Pat Sorenson, Mary Ann Grimes, [Paul Cyphers](#). Absent: Sorenson

Finance Committee Meetings/Actions:

- 1) Board action needs to be taken on increase cost of tennis court reconstruction. Bids have increased from previous approved amount to \$83,000. **Board Vote**

Open Action Items:

- 1) **Review financial reports**
- 2) **Treasurer Report for Jan Board meeting**
- 3) **Discuss possible budget adjustments**
 - a. **Pool Heater**
 - b. **Pool deck/skimmer pipe repair**
 - c. **Water plant lights – next year**
 - d. **Swenson Sander – removed**
 - e. **Weir- removed**
- 4) **Reserve study discussed and the need for increasing our reserves and how to fund such reserves**
- 5) **Yearly budget process will be started**
- 6) **Conservation Easement of Upper Meadows discussed**
- 7) **Audit and asset re-assignment from previous years in process**

Next Meeting

Thursday, February 9 · 5:00 – 6:00pm

Google Meet joining info

Video call link: <https://meet.google.com/akb-eoth-smy>

Or dial: (US) +1 708-713-5804 PIN: 910 027 280#

More phone numbers: <https://tel.meet/akb-eoth-smy?pin=8406421721587>