

The Glen Community Association  
Finance Committee Meeting  
February 24, 2018 Admin Office 1:00 pm – 4:00 pm

**AGENDA**

**In Attendance**

Chair: Ken Bauder	(Treasurer)	Brent Davis	(MC Chair)
Eric Borglund	(Director)		
Terry Tebb	(Director)		
Martin Pater	(Property Owner)		
Ron Verch	(Property Owner)		
Doug Fitzpatrick	(President ex-officio)		

Staff: GM, Assist GM and Bookkeeper

- **CALL TO ORDER** **1:00 pm**
- **OPEN SESSION**
- **ESTABLISHMENT OF THE QUORUM**
- **REVIEW AND ACCEPTANCE OF AGENDA**
- **PREVIOUS MINUTES / BUSINESS ARISING**

**Errors or Omissions**

0. Report Presentations and discussion:

- a. Capital project report – Glen project Coordinator
- b. Accounts and balances - Operating and Capital – Bookkeeper
- c. Budget vs Actual – GM
- d. Depreciation – Operating vs Capital – Capital interest - Auditors note/handout - Director Tebb
- e. Capital Investment status/timing – Treasurer/Director Tebb

1. Capital resolution modification EC011318B – FinCom/GM
  2. Annual water allocation report (PM) – MC chair/Bookkeeper
  3. Capital plan and bid process next steps – MC chair
  4. Standpipe replacement \$'s – surpluses
  5. RFP auditor status - GM
  6. Wage grid review minimum wage: Initiative 1433 - 2020-13.50,2021/13.86, 202/1423)
- Security staff – scheduling and succession planning
7. Reserve study – DIY
  8. Glen lots for sale – timetable report - GM
  9. GT reporting/ audit status A190.4
  10. Trea/FinCom Handbook
  11. Other

**EXECUTIVE SESSION**

**MSC into**

**MSC out**

Recommendations for the Board of Directors

**ADJOURNMENT**