

The Glen Community Association  
Finance Committee Meeting  
Mar 24/2018  
Admin building  
**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 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**

1. Capital Plan – ongoing. MC chair update
2. Water allocation Report - handout
3. Capital Project Report - Assistant GM
4. Accounts and Balances – handout - Bookkeeper
5. Budget vs Actual – handout- GM
6. Depreciation – Operating vs Capital – FinCom discussion
7. Glen house contract/lease - GM
8. GM to report out on the pool contractors – unsuccessful bidders
9. Auditors – Thank you letter
10. Reserve Study DIY 2018 – FinCom and MC
11. Glen lots - GM
12. Other

**EXECUTIVE SESSION**

**MSC into**

**MSC out**

Recommendations for the Board of Directors

**ADJOURNMENT**