

JCCA Finance Committee Meeting
Tuesday January 17, 2023 Clubhouse
4:00 PM
Meeting Agenda

Call to Order

- ❖ Review and approve the minutes of December 2022 (pg. 2)
- ❖ Review December 2022 JCCA Financial Statements
- ❖ Report on Review of On-line Checks in Statement
- ❖ Review Updated 5-Year Forecast (pg. 3-8)
- ❖ Review current expenditures vs liquid reserves report (pg. 9)
- ❖ Discuss Current Interest Investment Outlook - CD Rates
- ❖ New Business
 1. Revisit Proposal For Replacement Driveway 19 Skysail (pg. 10-14)
 2. Review Proposal For Flat Roof Replacement 16 Atoll (pg. 15)
 3. Recommendation To Inspect Flat Roofs After Recent Rains
 4. Discuss Request For Proposal (RFP) For Upcoming Painting (pg. 16-18)
 5. Schedule First Budget Preparation Meeting
- ❖ Old Business
 1. Condition Of Driveways Report - Knorringa
 2. Condition Of Streets Overview - Knorringa
 3. Main Pool Contractor Inspections - Pending Due To Upcoming Formation Of Facilities Committee By Board Of Directors
- ❖ Correspondence (pg. 19-27)

Adjourn: Next meeting is Tuesday, February 21, 2023 at 4:00 p.m.