

JCCA Finance Committee Meeting
Tuesday March 21, 2023 Clubhouse

*******3:00 PM (NOTE TIME CHANGE)*******

Meeting Agenda

Call to Order

- ❖ Review and approve the minutes of February 2023 (pg. 2-3)
- ❖ Review February 2023 JCCA Financial Statements
- ❖ Report on Review of On-line Checks in Statement
- ❖ Review Updated 5-Year Forecast (pg. 4-9)
- ❖ Review current expenditures vs liquid reserves report (pg. 10)
- ❖ Discuss Current Interest Investment Outlook - CD Rates
- ❖ New Business
 1. Facilities Committee Request For \$6,500 (pg. 11)
 2. Bids Summary Sheet (pg. 12)
 3. Review JCCA Master Insurance Policy Renewal (pg. 13)
 4. Review Proposals For Overlay Tennis Cts 3&4/Resurfacing All (pg. 14-16)
 5. Review Proposals For Painting Of 80 Homes (pg. 17-18)
 6. Review Proposals For Street Repairs (pg. 19-21)
 7. Review Proposals For Gate Attendant Services (pg. 22-24)
 8. Review Proposal For Addtl Drainage 87-97 Jasmine Creek (pg. 25-28)
 9. Review Current Draft Budget - Final Numbers (pg. 29-34)
- ❖ Old Business
 1. Condition Of Driveways Report - Knorringa
 2. Condition Of Streets Overview - Knorringa
 3. Main Pool Contractor Inspections - Pending Facilities Committee Report
 4. Discuss Pending Inspection Report On Flat Roofs
- ❖ Correspondence (pg. 35-57)

Adjourn: Next meeting is Tuesday, April 18, 2023 at 4:00 p.m.