

APPROVED

1. Roll Call

- Jeanette Baysa - Present
- Bruce Derrick- Present
- Alissa Hanshew - D3, Treasurer- Present
- Kari Hoffman - D5, President- Present

- Kristen Peters - secretary- Present
- Julie Rice- Present
- Patricia Ruppert- Present
- Debbie Skaggs - vice chair- Present
- Mayelin Stillwell - absent
- Larry Torres (nonvoting)- Present
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2. Approve Agenda- motion to approve, 2nd, pass

- Membership issue postponed until next meeting. Kari mentioned there was an accountant hired (Ted) and after his training, she will not be in her office position.
- Alissa also passed out the by-laws definition of conflict of interest

3. Review and approval of previous meeting minutes

- 10/12/2023 -motion to approve, 2nd, pass

4. Balance sheets

- Oct 2023- There were questions about the negative asset accounts. These will be looked into.

5. Profit and Loss statements (and updated previous months)

- Oct 2023- Alissa revalidated July, Aug, Sept and made any updates as needed. The current numbers are correct.
- Discussion about the Bad debt. True up from previous years that should have been done before.

6. 2023-2024 CIP review - Committee still asking for a more detailed break out if possible. Like the budget but for CIP

7. Contract review (contracts over 6 months)

- AT&T cell tower contract review (48 pp) (finished in Oct?) - Not a signed version. No issues noted
- Bond - started reviewing and so far didn't see any issues. On track to be paid off in 2026 by making the 2027 payments in 2026 since the balance will be low.
- ES&A contract - signed version shared

PDF's of the documents can be shared in our folder but they are not to be shared outside of FC. It was noticed that the deed names were not updated. It was suggested to file to change the

names.

Currently scheduled meetings:

Wednesdays 12:30-2:00 pm in the Activity Center Library
12/13

Future work:

- Dec: decide 2024 meeting schedule - would like to meet later in the month after all the information is in for monthly review
- Renegade Cell contract review (17 pp)
- Start 2024-2025 budget by February meeting
- 2024-2025 budget done by June 1- Have a tentative one in May