



Heather Gardens

ASSOCIATION and METROPOLITAN DISTRICT

Budget & Finance Committee

Agenda

Monday, April 18, 2022, Zoom Meeting

10:00 a.m.

Committee Members: Co-chairs Terry Hostetler (HGA Treasurer) and Bill Archambault (HGMD Treasurer), Ray Nash, Craig Baldwin, Harry Laubach, Randy Lane, Richard Ferguson, Linda Serio

Staff: Jon Rea (CEO) and Jerry Counts (CFO)

1. Call meeting to order. Welcome guests. Chair's comments.
2. Changes or Additions to Budget & Finance Committee Report: March 14, 2022
3. **Monthly Operating Analysis Review** – March 2022
4. **Subcommittee and Other Reports:**
 - a. Audit Subcommittee (Craig Baldwin) – March 28, 2022, Report
 - b. Insurance Subcommittee (Randy Lane) March 18, 2022 Update
 - c. Capital Program Subcommittee (Ray Nash)
 - d. Investment (Terry Hostetler)
5. **Unfinished Business:**
6. **New Business:**
 - a. Review 2021 Audit HGA and HGMD (RubinBrown)
 - b. Information on Emergency Expenditure - Purchased a 100-gallon hot water tank to install for Building 216 (\$34,530)
 - c. Recommend Increasing CEO discretionary Spending Authority to \$20,000
 - d. Recommend the Chair Rail Project for Building 214 (\$25,818)
 - e. Recommend the Chair Rail Project for Building 219 (\$25,818)
 - f. Recommend the Chair Rail Project for Building 243 (\$25,818)
7. Members of the audience wishing to speak on non-agenda items. Time limit-3 minutes.
8. **Adjournment**
Members of the audience wishing to speak on agenda items will be recognized to speak at the time an agenda item is being addressed.

The next regular meeting is on May 16, 2022, at 10 a.m.