

HERONS GLEN RECREATION DISTRICT REGULAR BOARD MEETING
WITH THE FINANCE ADVISORY COMMITTEE (Mid-Year Review)

Monday, April 29, 2024, @ 9:00 AM – Card Room C/Zoom

Zoom Details: <https://us02web.zoom.us/j/9687107160>

Meeting ID: 968 710 7160 – Passcode: HgrdMeet1

AGENDA

BOARD MEMBERS	PRESENT	FINANCE COMMITTEE	PRESENT
Chair Howard Young		David Brendsel	
Vice-Chair Peter Overs		Jeffrey Buxton	
Treasurer Jayne Schwarz		Paul Chipman	
Secretary Bill Kulkoski		Rita Lehman	
Assistant Sec/Treas Karen Mars		Aurthur Lippens	
OTHERS		Finance Vice-Chair Larry Pedersen	
GM J.B. Belknap		Finance Chair Dennis Popp	
Controller Lynn Brew		Richard Kline (ALT)	
District Counsel Tom Hart			
Assistant GM Karon Bennett		RESIDENTS	

- I. **CALL TO ORDER** - Chair Young
- II. **PLEDGE OF ALLEGIANCE** – Supervisor Kulkoski
- III. **ROLL CALL** – Karon Bennett
- IV. **MANAGEMENT REPORT**

A. March 2024 Financial Results

B. Mid-Year Financial Review of Operations

J.B. Belknap

Lynn Brew/J.B. Belknap

J.B. Belknap/Lynn Brew
- V. **FINANCE ADVISORY COMMITTEE COMMENTS** Dennis Popp
- VI. **NEXT FINANCE COMMITTEE MEETING FOR THE NEW TERM** (New Committee Organization)
 - Card Room C/Zoom Monday, May 6, 2024 at 1:00 PM
- VII. **CLOSE MID-YEAR REVIEW**
- VIII. **CALL TO ORDER REGULAR BOARD MEETING**
- IX. **APPROVAL OF BOARD MINUTES** – Regular Board Meeting on April 22, 2024
- X. **DISTRICT COUNSEL’S REPORT** - Thomas Hart, Esq.
 - Resolution 2024-03 – Golf Maintenance Building
- XI. **COMMITTEE REPORTS & RECOMMENDATIONS**
 - Audit Committee – Supervisor Schwarz
 - Auditor Selection Committee – Supervisor Schwarz
 - Facilities & Amenities Committee – No meeting.
 - Finance Committee – Dennis Popp
 - Golf Committee – Bruce Johnson/Bob Herbstritt
 - Handicap Committee Charter – Vice Chair Overs
 - ☐ Handicap Charter
 - Long-Range Planning Committee - Fred Gignac
 - Problem-Solving Committee – Beth Brucker
 - Resident Events Committee – Gary Attalla

(Over)

- XII. **GENERAL MANAGER'S REPORT – J.B. Belknap**
A. Update on Bond Projects
- XIII. **OLD BUSINESS**
- XIV. **NEW BUSINESS**
A. Tennis Association Fees
- XV. **RESIDENT COMMENTS**
- XVI. **UPCOMING MEETINGS**
- Monday, May 6, 2024 - Golf Committee - 9:00 a.m. - Card Room C/Zoom
 - Monday, May 6, 2024 – Finance Committee - 1:00 p.m. - Card Room C/Zoom
 - Monday, May 6, 2024 – Resident Events Committee - 1:00 p.m. – Activities A
 - Monday, May 20, 2024 - Board of Supervisors - 9:00 a.m. - Card Room C/Zoom
 - Monday, June 6, 2024 - Golf Committee - 9:00 a.m. - Card Room C/Zoom
 - Monday, June 10, 2024 – Budget Workshop - 9:00 a.m. - Card Room C/Zoom
 - Tuesday, June 11, 2024 – Budget Workshop - 9:00 a.m. - Card Room C/Zoom
 - Wednesday, June 12, 2024 – Budget Workshop - 9:00 a.m. - Card Room C/Zoom
 - May cancel if business complete:
 - ☐ Thursday, June 13, 2024 – Budget Workshop - 9:00 a.m. - Card Room C/Zoom
 - Friday, June 14, 2024 - Board of Supervisors - 9:00 a.m. - Card Room C/Zoom
- XVII. **ADJOURNMENT**