[DRAFT MINUTES]

LAKE SAINT LOUIS COMMUNITY ASSOCIATION (“LSLCA”)

FINANCE COMMITTEE (“FC”) MINUTES – JANUARY 17, 2023

1. The meeting was called to order by Chair Ken Dobbins at 6:02 pm.
2. Present were FC members Ken Dobbins, Bill Kral (Vice-Chair), John Surgant, Geoff Beckemeier, and Scott Grieshaber.  FC member Debra Cannon was unable to attend.  Also present were LSLCA General Manager Heather Becker and LSLCA Board of Directors (“BOD”) liaison Kurt Lynn.
3. The agenda was approved as amended (minor date correction) (Beckemeier motion, Grieshaber second).
4. The minutes for November 15th, 2022, were unanimously approved as amended (Beckemeier motion, Grieshaber second).
5. Old Business:
6. 2022 Capital – FC approved remainder of 2022 and 2023 capital presentations for LSLCA BOD consideration (Beckemeier motion, Kral second).
7. Cash Flow Needs Analysis 2022.  FC was comfortable with presentation,  recommended small changes.  Analysis to be provided prospectively on a TBD periodic basis.
8. New Business.
9. Election of Officers: Chair, Vice-Chair, and Secretary for 2023.  Chair Ken Dobbins announced his resignation from the FC effective with the closure of this meeting.  The FC thanks Ken for his multiple years of service. The FC elected and recommends for approval by the LSLCA BOD the following FC officers for 2023:

FC Chair – Geoff Beckemeier (Dobbins motion, Surgant second)

FC Vice Chair – John Surgant (Kral motion, Dobbins second)

FC Secretary – Scott Grieshaber (Beckemeier motion, Kral second)

1. December 2022 Financials – LSLCA General Manager Heather Becker presented December financials.  Minor comparative issues and variances to budget were discussed.
2. The meeting adjourned in record time at 6:34 p.m. (Kral motion; Grieshaber second).

Respectfully Submitted by Geoff Beckemeier