



FINANCE COMMITTEE MEETING

Wednesday, February 19, 2025

Minutes

DATE AND LOCATION: Dance Barn
CALLED TO ORDER AT: 6:30 PM
AUDIENCE MEMBERS: Not Recorded

ATTENDING:

Staff Members: Michael Bennett, General Manager and Joel Heverling, Finance Director

- I. Call to Order**
Director Asai called the meeting to order at 6:30PM.
- II. Land Acknowledgement and Anti-Racism Statement.**
- III. Roll Call.**

MEMBERS PRESENT:

1. Rick Asai	4. Mary Quinn	7.	10.
2. Taimi Van de Polder	5. Kathy Hallett	8.	11.
3. Rob Gibbs	6. Rick Gray	9	

- IV. Adoption of Agenda**
Rick Asai changed the order of the meeting to expedite the meeting, with financial presentation moved to end of meeting.
- V. Approval of Minutes**
No minutes to approve
- VI. Announcements – None**
- VII. Continuing Business – None**
- VIII. New business**
 - a. Move that we approve the capital request for the design of the 2026 road project in the amount of \$41,888.*

Motion By: Rob Gibbs		Seconded By: Mary Quinn	
Approved: X	Not Approved:	Tabled:	Died:
In Favor: Unanimous	Against:	Abstained	

b. Move that we approve the potholes and minor road repairs for \$37,856*

Motion By: Rick Asai		Seconded By Rob Gibbs	
Approved: X	Not Approved:	Tabled:	Died:
In Favor: Unanimous	Against:	Abstained	

c. Move that we approve the request for \$91,936 for the 2025 fast response and unforeseen drainage issues*

Motion By: Risk Asai		Seconded By Rob Gibbs	
Approved: X	Not Approved:	Tabled:	Died:
In Favor:	Against:	Abstained:	

d.(i) Move that the Board of Directors approve the allocation of \$43,264 from roads for on-call engineering services in 2025, with funds to be administered by the maintenance and facilities manager.*

Motion By: Rick Asai		Seconded By Taimi Van de Polder	
Approved: X	Not Approved:	Tabled:	Died:
In Favor: Unanimous	Against:	Abstained Taimi Van de Polder	

d.(ii) Move that the Board of Directors approve transferring \$2,000 from capital code 99.24.2 to be added to the \$43, 264, the balance to be closed out as a surplus as per Joel Heverling.*

Motion By: Rick Asai		Seconded By Taimi Van de Polder	
Approved: X	Not Approved:	Tabled:	Died:
In Favor: Unanimous	Against:	Abstained	

e.(i) Move that the board of directors approve the allocation of \$130,333 from roads for the 2025 ditches, culverts, and swales (CVC) Project with funds to be administered by the Maintenance and Facilities. Manager.*

Motion By: Rick Asai		Seconded By Taimi Van de Polder	
Approved: X	Not Approved:	Tabled:	Died:
In Favor: Unanimous	Against:	Abstained	

e.(ii) Move that the board of Directors approve the balance of funds in capital code 99, 24.1 approximately \$37,000 be added to the 2025 (CVC) budget of \$130,333 and capital code 99, 24.1 be closed out with a 0 balance.*

Motion By: Rick Asai		Seconded By Taimi Van de Polder	
Approved: X	Not Approved:	Tabled:	Died:
In Favor: Unanimous	Against:	Abstained	

f. Move that the Board of Directors approve the allocation of \$31,805.02 from roads for the 2025 Street Signs and Pavement Marking Repair Project.*

Motion By: Rick Asai		Seconded By Taimi Van de Polder	
Approved: X	Not Approved:	Tabled:	Died:
In Favor: Unanimous	Against:	Abstained	

g. Move that the Board of Directors approve the allocation of \$24,882 from CRRRF for the 2025 Austin Creek Bank, repair design, and permitting project.*

Motion By: Rick Asai		Seconded By Taimi Van de Polder	
Approved:	Not Approved: X	Tabled:	Died:
In Favor: Unanimous	Against:	Abstained	

IX. Financial Statements Review – Presenter Joel Heverling

Adjournment: 8:11 PM

*Language in these motions should have reflected that the Finance Committee simply recommends that the Board of Directors approve or not approve these motions. This will be corrected in future meetings.