[DRAFT MINUTES]

LAKE SAINT LOUIS COMMUNITY ASSOCIATION

FINANCE COMMITTEE MINUTES – Mar 19, 2024

1. The meeting was called to order by Chair Geoff Beckemeier at 6:01 pm.
2. Present were committee members Geoff Beckemeier (Chair), John Surgant (Vice-Chair), Scott Grieshaber (Secretary), Ken Dobbins, Debra Cannon, and Bill Kral. Also present: General Manager Heather Becker, Board Member Michelle Beattie.
3. The agenda was unanimously approved. (Bill motion, Ken second)
4. The minutes for Feb 20, 2024, were amended and approved. (Bill motion, Ken second)
5. Old Business:
   1. The Finance Committee’s proposal to create a new Capital Reserve fund is moving to the new Master Planning Committee.
6. New Business
   1. February 2024 Financials were presented by Heather, and variances to Budget were discussed. Upcoming CD renewals were also discussed along with rates, terms, and Treasury bill alternatives.
7. The meeting adjourned at 6:45.

Respectfully Submitted by Scott Grieshaber