Finance Committee Meeting
Remote Meeting via Zoom
Tuesday, November 17, 2026
7:00PM

I. Call To Order

II. Approval of the Agenda

III. Approval of the October Minutes

IV. Ratification of item outside of a Meeting: Unanimous vote for Resolution 224 and 48 via email.

V. RESIDENT PARTICIPATION (if there are any residents that wish to address the committee)

VI. OLD BUSINESS:
   a. Attorney Sardo to be retiring November 30, 2026 – Whiteford Taylor was approved by the BOD to do collections and to be the registered agent with the SCC.
   b. Pipestem increase – Resolution passed and calculator was set at .3041 Resolution on the google drive

VII. Review financial reports – Financials October (draft) Included for Review (not available at the time of this agenda)

VIII. Review October Bank reconciliations
   a. Investment sheet and project list (any large expenditures so that cash can be on hand) On the google drive. For the project list 2027 is on sheet two tab at bottom

IX. NEW Business:
   a. Review Bids for Audit for 2026 (2027 and 2028) – Goldklang and Hamad Included for review.
   b. 2027 Budget Approved by the BOD on November 10, 2026

X. Executive Session: DISMISS ANY NON-MEMBERS AT THIS POINT AS THE REMAINING ITEMS ARE CONFIDENTIAL.

XI. Aging report and past due list
    a. Status of past due accounts.

XII. Items of Interest to the NAC.

XIII. Other business and items that the chair wishes to report on or ask for updates.

XIV. Motion to adjourn.