



Finance Committee Meeting Report

November 7, 2016

In Attendance: Roger Nagel, Ryan Patterson, Kent Barwind, Andy Beggins, Kevin Levenson and Halsley Hoff.

Review and approve Prior Month Committee meeting summary

The prior month minutes were approved.

Financial Statement Review

The financial statements appear to be in line with expectations and the committee recommends approval.

Review Revised Budget

The revised budget was not available for our meeting. Halsley will forward to the committee when the budget is ready.

Financial Accounting and Reporting Policies and Procedures

The committee discussed our policy and has agreed on some preliminary changes. The committee is requesting 48 hours to review and approve a final version that will be available for the next board meeting.

Board Resolution

With the revised budget unavailable, the board resolution document was not ready for committee review.

Review Preliminary Audit Results

The preliminary audited results were delivered as our meeting ended. Halsley will review and forward to committee. We will have a conference call to discuss and approve the audit in advance of the next board meeting, November 15th.

Finance Web Page

The committee reviewed the updated web page. We have approved some minor adjustments plus the posting of the Finance Committee Bi-Laws. The updated version is expected before our next meeting.