

Financial Committee Meeting 25 February 2019

Meeting was called to order on February 25, 2019 at 1:30 pm by chairman Don Jensen.

Members present Walter Pasciak, Mike Warneke, Jim Thompson, Richard Harrison, James Knight, Lew Shuffler, and board member Steve Anderson.

Introduction of new members. James Knight and Lew Shuffler

Member comments, We had a request to see the General ledger

Steve Anderson talked about savings and investments.

Richard Harrison and Lew Shuffler will look at investment and making proposal to move money from operating to reserve fund.

Mike Warneke, Reported on income and expenses. Several areas of concern were brought to our attention for discussion.

Don Jensen talked about our responsibilities

We had a discussion on both proposals for the Tax Returned and Audit and will make a recommendation to the Board Wednesday.

Next meeting will be 25 March 19 at 1:30 PM.

Adjourned at 3:05 pm.