

Financial Committee Meeting September 20, 2021

Meeting was called to order at 1:30 pm by Chairman Don Jensen.

Members present Walter Pasciak, Mike Warneke, Jim Thompson, Lark Billick.  
Members Lew Shuffler, and Richard Harrison were not present.

Board Member Connie Harry was present.

Committee Members were given opportunity for opening comments.

Opening Comments by Treasure Connie Harry.

No opening comments.

Presented opening comments by chairman Don Jensen  
Don announced his resignation.

We had a discussion on new 3 year contract for auditing.  
Requested look into possible discount for a three years.

Received an update on operation budget for 2022.  
Their were several questions on Capital fees.

Received a 2022 Reserve fund project update.

Mike Warneke presented the review of August Financial Report.

Lark Billick gave a investment update.

Meeting was adjourned at 2:20 pm next meet is set for October 25, 2021 at 1:30 pm.