

June 15, 2017 Finance Committee Agenda

1. Call to order:
2. Changes to the agenda
3. Approve Previous Finance Committee Meeting Minutes - May 2017
4. Direct Inspections
 - 4.1 Financial Condition and Activities Policy
 - 4.1.1 Property (2.5.3) *(Shall Not)Dispose of real property valued over \$1000.00 per individual item w/o board approval.*
 - (no pending transactions)
 - 4.1.2 Cash Balances (2.5.9 Cash Balances) *(Shall Not)Allow cash to drop below the amount needed to settle payroll and debts in a timely manner.*
 - Cash Flow – May 2017
 - Payment Register - May 2017
 - 4.2 Contracts
 - 4.2.1 Auditor
 - Proposal 1: Miller McDonald - 1 year
2017 - Audit \$9650 + Form 990 \$1150 + Audit ABC Undetermined (2016 - \$10,600 total)
 - Proposal 2: CLA - 3 year
2017 - Audit \$10,000 + Form 990 \$2000 (Email question concerning ABC)
2018 - Audit and 990, not to exceed \$12,360
2019 - Audit and 990, not to exceed \$12,730
 - 4.2.2 Cleaning Service
 - 2017-2018 - Maria's Cleaning - \$160.00/night (2016-2017 - \$180.00/night)
5. Policy Development
 - 5.1 None at this time
6. Committee Logistics
 - 6.1 Election of Officers
7. Audit
 - 7.1 None at this time

8. Adjourn