

Finance Committee Minutes

August 28th, 2013 6:00 pm

Committee Members Present: Al Malley, Barb Germany, Brian O'Connor, John Evers, Kathy Lawrence

I. Approval of Minutes - Accepted

II. Recognition of past committee members and introduction of new committee members

III. FY 14 Budget Discussion

PPT presentation led by Barb with questions discussed as they came up throughout the presentation.

IV. FY 13 Presentation

Reviewed expenditure and revenue print outs looking for inconsistencies

- Send questions to Al by Sept 3rd, on Sept 4th Barb will get questions and then send out responses so they can be reviewed and put into the presentation

- Barb will be checking with Auditors to see when we will be meeting with them on Sept 24th

V. Next Meeting – Sept 9th or 10th – Al will check with everyone and will send out an e-mail about date of next meeting

Sept 23rd we will meet with the Auditor in Conference Rooms

Oct 23rd We will resume the regular 4th Wed meeting

VI. Adjournment