

Finance Committee Notes
December 10, 2018
Building B, Room 101
4:30 p.m.

Attendance: Ken LaCasse, Ken Thielman, Jeana, John G, Tom J, Judith, Noah L, Mona H

- 1. Review of Line of Credit - Approval Resolution**
 - a. \$300,000**
 - b. \$194 to file paperwork for line of credit**
 - c. Needs board approval**
- 2. 8500 Update**
 - a. Urinals - \$1500-2000 per urinal (3 total) to move up, may not do at this time**
 - b. Painting being done, flooring being installed.**
 - c. Three rooms may be ready around winter break.**
- 3. Financials**
 - a. New budget adopted last board meeting**
 - b. Working on 990, Schwab account, and Line of Credit**
- 4. Certification by Broker**
 - a. Paperwork in the mail, approval possible next week**
 - b. Hoping to have in place before the end of the year for donation purposes.**
- 5. Policy 705 - Investments**
 - a. Will be brought to the board next week for 1st read**

Next meeting - January 15, 2019, 4:30pm