

# Finance/Audit Committee Meeting

November 17, 2015

3:00 PM

## AGENDA

Meeting Location: White Pine Room, Stevens Street.

For those unable to attend in person email Pete or Becky the phone number you would like to be called and he/she will conference you in a little before 2:00PM

<b>Welcome and convene</b>	Kim Zambon
<b>Public Comment</b>	Outside Attendees
<b>Old Business</b>	
10/20/15 Meeting minutes	Fin Committee
October 2015 Financial Results	Becky
Review Maintenance / Operating Reserve Bal	Fin Committee
Directors / Officers Insurance	Pete
Employee Benefits Update	Rose or Pete
Market Survey – RRC or alternative	Pete
<b>New Business</b>	
Audit Approval; 990 Review, Approval	Fin Committee
Cash Flow Report – How It Works	Pete
Discussion re: distribution of FY 2015 surplus	Fin Committee
Draft of Endowment Donor Letter	Richard
<b>Public Comment</b>	Outside Attendees
<b>Closed Session</b>	Finance Committee

Next Meeting: December 15, 2015 at 3:00 PM