

## ***Finance Committee Meeting Minutes***

July 16, 2019

### **Call to order**

Bob King called to order the regular meeting of the Finance Committee at 7:00 PM in the Proprietary meeting room.

### **Members**

Members present: David Barrie, Robert Griesbach, Jeff Kretsch, Ash Dean, Roddy Dean, Sheryl Rader, and Bob King – Chairman. Dane Sullivan and Catherine Neelley attended representing PMP.

The committee examined the June financial report, CountrySide investments, the aging report, status of accounts with balances over \$2000, and the status of payment plans.

The Finance Committee agreed with the recommendations of Morgan Stanley to reinvest maturing CDs.

Roddy Dean moved with a second from Jeff Kretsch to accept the payment plan for account #70998. This is a non-standard payment plan. The motion passed 6-1.

Ash Dean moved with a second from Jeff Kretsch to accept the payment plan for account #70243 provided they use ACH. This is a standard payment plan. The motion passed unanimously.

Bob Griesbach moved with a second from Jeff Kretsch to accept the payment plan for account #70243. This is a standard payment plan. The motion passed unanimously.

Bob Griesbach moved to adjourn seconded by Jeff Kretsch. Meeting adjourned at 7:40 PM.

Minutes submitted by: Bob King