

**Finance Committee
Meeting Minutes**

September 17, 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: Robert Griesbach, Ash Dean, Jeff Kretsch, David Barrie, and Bob King – Chairman.

Absent: Sheryl Rader, Roddy Dean.

Dane Sullivan and Catherine Neelley attended representing PMP.

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

The Finance Committee unanimously approved accepting the re-investment recommendations from Morgan Stanley for the maturing CDs.

Ash Dean suggested that the Finance Committee recommend to the Board of Directors that the Proprietary seek to settle the accounts with balances over \$2000.00. Bob King asked Catherine to include this item for discussion at the September 25, 2019 Board meeting.

Jeff Kretsch will include the budget process and the upcoming Reserve Study as Items of Interest to the NAC.

Meeting adjourned at 7:42 PM.

Minutes submitted by: Bob King