

**Finance Committee
Meeting Minutes**

January 22, 2020

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

The committee examined the December financial report, CountrySide investments, the aging report, status of accounts with balances over \$2000, and the status of payment plans. PMP provided the committee an explanation of end-of-year adjustments.

David Barrie moved with a second from Jeff Kretsch to nominate Roddy Dean as the Finance Committee alternate chairperson. Motion passed unanimously.

The committee discussed ways to improve collection of outstanding charges on homeowners' accounts. The committee and PMP agreed to a PMP suggestion for informing homeowners of delinquent charges.

Jeff Krestch moved to adjourn seconded by Bob Griesbach. Meeting adjourned at 7:28 PM.

Minutes submitted by: Bob King

***Finance Committee
Meeting Minutes***

February 18, 2020

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, Jeff Kretsch, David Barrie, Roddy Dean, Ash Dean, Sheryl Rader, and Bob King – Chairman. Catherine Neelley attended representing PMP.

The committee examined the January financial report, CountrySide investments, the aging report, status of accounts with balances over \$2000, and the status of payment plans. The committee had a question for PMP regarding office rent, which was answered subsequent to the meeting.

Roddy Dean moved with a second from Bob Griesbach to invest the two maturing CDs at Morgan Stanley into short term CDs. Motion passed unanimously.

Sheryl Rader moved to adjourn seconded by Bob Griesbach. Meeting adjourned at 7:40 PM.

Minutes submitted by: Bob King