



FINANCE COMMITTEE MEETING MINUTES

Date: February 15, 2018

Time: 3:00 p.m.

Call to Order

3:00 p.m.

Roll Call

Members present: Mary Biel, Tina Hubert, Robert Paarlberg, Sandra West, and Sara Zumwalt

Others present: Leslie Bednar, Adrienne Elam, Rhonda Johnisee, and Shirley Paden

Approval of Minutes

From January 11, 2018 – Motion to approve by Sandra West, seconded by Tina Hubert. Motion approved.

Unfinished Business - None

New Business

- January 2018 Bills – Motion to accept by Tina Hubert, seconded by Sandra West. Motion carried by unanimous roll call vote. Robert Paarlberg questioned check #19337 – Who or what is Busey? Sara Zumwalt shared that they are the bank that holds the company's credit card. Adrienne Elam shared that the detailed transactions are in an attached report.
- January 31, 2018 Financial Reports – Motion to accept by Mary Biel, seconded by Robert Paarlberg. Motion carried by unanimous roll call vote.

Next Steps – None

Next meeting – Thursday, March 15, 2018 at 3:00 p.m.

Public Comment - None

Announcements – The next Board meeting is on February 27th.

Adjournment

3:04 p.m. Motion to approve by Tina Hubert, seconded by Sandra West. Motion approved.

IMAGINING TOMORROW ~ DELIVERING POSSIBILITIES TODAY!
