

Finance Committee Meeting

Meeting Minutes

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| Subject | Finance Committee | Meeting Notes : Dates | 08/13/2018 | |
| Facilitator | Mike Hoskins, Treasurer | Time | 0830 - 0930 hrs | |
| Location | GoTo Meeting | Scribe | Mike Hoskins | |
| Attendees | Reg Allen, Ben Sensenbach, Tim Frost, Karen Dewar, Tim Czapranski, Eric Rathfelder, Donna Bailey, Mark Philippy, Tom Bonfiglio, Mike Hoskins | | | |
| | This workgroup's responsibility is: Standing Committee | | | |
| Key Points Discussed and Action Items | | | | |
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| No. | Topic | Action Item(s) | Resources | Target Date |
| 1 | *Meeting was conducted concurrently with Exec. Comm. Meeting under Treasurer's report with discussion on items as listed below: | | | |
| 2 | Old Business <ul style="list-style-type: none"> • U of R invoices • Bookkeeping & annual audit RFPs | <p>Ben working with ORACS office so they bill us quarterly as requested. No issue on our end.</p> <p>Mike waiting on comments, then will forward to group for final review before sending to out.</p> | | |
| 3 | New Business <ul style="list-style-type: none"> • Pinsky retainer discussion • New legal council retainer | <p>Only one invoice received, council to be reimbursed for CON specific matters from appropriate CON deposit accounts. 2x \$1500 retainers paid ('17 & '18). Committee agrees to not pursue further detailed records requests as retainer agreement to be discontinued.</p> <p>Council legal retainer TAG to insure RFP contains regular financial reporting charged against retainer to avoid Pinsky issue in future.</p> | | |

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| | <ul style="list-style-type: none">• WEMS transcription costs for 2nd council meeting. | To be applied against WEMS CON deposit, council not responsible for these costs even at 2 nd special council meeting. | | |
| 4 | Next Meeting November 12 th , 2018 @ 0930 | | | |