

# **NISQUALLY PINES COMMUNITY CLUB**

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## **FINANCE MEETING AGENDA**

**5/21/2019 - 6:30 PM - NPCC Clubhouse**

1. CALL TO ORDER - Committee Chairman
2. ROLL CALL - Committee Chairman
3. APPROVE agenda as published - Committee Members
4. APPROVE minutes of 3/26/19 meeting - Committee Members
5. APPROVE minutes of 4/16/19 meeting - Committee Members
6. PUBLIC COMMENT - Please fill out a "Speaker's Card" available in the clubhouse entry and present to Connie Ihringer, Chairman. Five (5) minutes will be allowed for each speaker to ask questions or make comments. Speakers will be called on, in the order of card turn in.
7. HANDOUT/DISCUSSION - "Proposal to Revise Assessment Charges for Budget Fiscal Year 2019-2020"
8. DISCUSSION - Resolution No. 2019-01-Changes to KeyBank Account for USDA Loan
9. HANDOUT/DISCUSSION - "General Checking Detail" for period ending April 30, 2019 and "Treasurer's Report" for month of April 2019
10. HANDOUT/DISCUSSION - "Profit & Loss Budget Overview" for fiscal year 2018-2019 and the Profit & Loss report for month of March 2019, with cumulative totals beginning October 2018 through end of March 2019
11. ADJOURN

**NOTE: The Finance Committee will meet on the 3rd Tuesday of each month, unless it is determined that additional days are required during the budget formulation period Jun, Jul, & Aug.**