

AGENDA
Fiscal Affairs Committee

Date: December 18, 2019

Time: 1:30

Place: West Center Room 2

Call to order

Roll call

Quorum?

Approve FAC meeting minutes (several)

Committee chair comments:

New business:

- Report on Credit Card and Banking Fees plus update on present charging practices – Kent
- Update on 2020 Budget format after CEO decision to not have separate checking accounts – Kent
- Discuss timing of transfers between operations and reserve accounts – Tom & Cheryl
- Discuss next steps in potential change to MR&R Funding targets -- Carol
- Review CPM changes regarding reserve funding – Carol
- Review November financial statements including new 4-budget format – David
- Review plan for producing YE 2019 draft statements and timeline on final statements – Cheryl
- Discuss reporting format for 2020 monthly financial statements -- All

Member comments

Adjourn

Next meeting on 1/21/2020 at 1:30 PM in the East Center Lounge .