



AGENDA
Finance Committee Meeting
August 17 2015 – 7:00-9:00pm
10 Pin Conference Room, Arcata

	Agenda	Outcome	Attached	Who	Minutes	Time
1	Welcome/Call to Order/ Introductions/Agenda Additions			Kate	5	7:00 pm
2	FY15 Audit Report	action		Wegner CPA	40	7:05 pm
3	2015-2016 First Quarter Presentation	listen	yes	Kelli C.	40	7:45 pm
4	New Business: • 3rd Quarter FY16 C share dividend APR approval (currently 2.00% APR)	action		Kate	5	8:25 pm
5	C Share Dividend Threshold feedback	action	Yes	Kelli R.	10	8:30 pm
6	FY15 Patronage Refund	action		Kelli R.	5	8:40 pm
7	Member Input on Reports	listen		Members	5	8:45 pm
8	Schedule next meeting (Oct/Nov)	action		Kate	5	8:50 pm
9	Meeting Adjourns					8:55 pm

Attachments:

- Committee Charter
- FY15 Audit letter
- FY16 first quarter financials
- C Share Dividend Threshold survey results

Next Meeting: November 2015

Action items:

- Motion on FY15 Audit
- Motion on 3Q FY16 C share dividend rate
- Motion on C share dividend threshold
- Motion on FY15 Patronage Refund
- Schedule next meeting