



**AGENDA**  
**Finance Committee Meeting**  
**November 29 2016 – 5:30-7:10pm**  
**Ten Pin Building Mezzanine - 793 K Street, Arcata**

	<b>Agenda</b>	<b>Outcome</b>	<b>Attached</b>	<b>Who</b>	<b>Minutes</b>	<b>Time</b>
1	Welcome/Call to Order/ Introductions/Agenda Additions			Mary Ella	5	5:30 pm
2	FY16 Audit Report	discuss	yes	all	5	5:35 pm
3	CFO Vacancy Progress Report	listen		Melanie	5	5:40 pm
4	FY17 Second Quarter Presentation	listen	yes	Melanie	40	6:20 pm
5	FY17 Fourth Quarter C share dividend APR approval (currently 2.00% APR)	action		Melanie	5	6:25 pm
6	Patronage Refunds	discussion		all	35	7:00 pm
8	Member Input on Reports	listen		Members	10	7:10 pm
9	Schedule next meeting (March 2017)	action		Mary Ella	5	7:15 pm
10	Meeting Adjourns	action		Mary Ella		7:15 pm

**Attachments:**

- Committee Charter
- FY16 Audit Report
- FY17 second quarter financials

**Next Meeting:** March 28, 2017  
 Review FY17 3<sup>rd</sup> qtr.

**Action items:**

- Motion on audit report
- Motion on 4Q FY17 C share dividend rate
- Schedule next meeting