

Finance Committee Meeting Minutes 07/11/2018

Meeting called to order at 10:30am.

Roll Call: Present: Elizabeth Sarff, Terri Anderson and Jennifer Doerfler

Committee reviewed the monthly updated cash flow report in detail.

Committee reviewed the monthly bills for payment in detail Checks #7829-7868.

Committee reviewed the monthly back req and receipts in detail.

Committee reviewed the YTD FY18 budget in detail.

Meeting adjourned at 10:58am.