



Finance Advisory Committee
Meeting Agenda
Wednesday, January 10, 2018
1:00 PM BVSA Conference Room

- A. Call to Order - time: _____
Roll Call

Committee: Guy Munday, BVSA Treasurer; Ben Graham; John Seaberg; Porter Underwood;
Bill Marquardt, Monique Herbst

Staff: Cheramy Krueger, GM; Wesley Shryock, Controller; Debbie Shryock, Project Manager

- B. Approval of Agenda

- C. Approval of Minutes from November 15, 2017

- D. Controller's Report
1. November 2017 Financial Reports Review
2. General information

- E. Major Component Database (MCDB)
1. Changes

- F. Continuing Business
1. Banking changes review—Union Bank conversion in October/November

- G. Reserve Investments
1. Maturing CD rollover update
2. Investment Policy

- H. New Business
1. Payroll
2. Auto Allowance
3. Budget Direction Memo
4. Armoni's Car
5. Verizon
6. Entertainment c/k
7. Garage Sale Deposits

- I. Next meeting date and time: _____

Adjourn - time: _____