

FINANCE COMMITTEE MEETING MINUTES

April 21, 2015

**1 Roll Call**  
7:00 by Steve Denny

COMMITTEE MEMBERS	Present	Absent
Steve Denny- Chairman (2015)	X	
Michelle Beattie, Secretary (2016)	X	
Judy Fletcher (2017)	X	
John Cannon (2015)		X
Don Otto - Vice Chairman (2016)	X	

BOARD LIAISON & COMMITTEE REPRESENTATIVES	Present	Absent
Wayne Walkenhorst - BOD	X	
Skip Raleigh - L&P	X	

STAFF	Present	Absent
Ron Wilson	X	

**2 Approval of Minutes**  
Motion to approve March Finance Committee minutes as presented - Motion Passed

**3 Approval of Agenda**  
Motion to approve agenda as presented - Motion passed

**4 Review of Board of Director minutes**  
March BOD minutes were discussed with the committee by staff. All Finance Committee action items were passed.

- 5 New Business**
- a. Financial statements - Committee reviewed and discussed statements ending March 31, 2015 presented by staff. Revenue down from same time last year due to timing difference in the recognition of dock revenues. CA expenses well behaved and consistent to prior years.
  - b. Audit Report - The 2014 independent auditor's report was provided for the committees review and comment. No issues were cited by the report and an unqualified opinion was issued for the financial statements of the CA for the year ended 2014.

**6 Old Business**  
none

**7 Adjournment**  
Motion to adjourn  
Motion passed at 8:36 pm