

 **Audit Committee Minutes** 

Audit Committee, February 25, 2019

**Committee Members: M. Dake, T Lombardo, K.Hradisky, K. Heath, A.Thompson, T.Jones**

**2/25/19 6:00pm Teacher Center**

**Attendance:M.Dake, K.Heath, K.Hradisky, T.Lombardo, A.Thompson, D.Todd**

**Meeting Agenda:** Discussion of operations, Fund Balance and Investments

**Topics Discussed (Three major items discussed, and brief highlights of discussion):**

- 1.Current year Operations- What our reserves look like our projected revenues and expenditures
- 2.Projected year end fund balance What the projected fund balance will be at the end of the year and what to do with the excess.
- 3.Looking into the future- Where to invest our money to get a higher return than a current saving while keeping its availability to easy access if need be.

**May 28, 2019 6:00pm Teacher Center**