

1. Meeting Materials

Documents:

[JANUARY 23, 2017 BOARD FINANCE COMMITTEE AGENDA.PDF](#)

[JANUARY 23, 2017 BOARD FINANCE COMMITTEE MINUTES -
APPROVED.PDF](#)

[JANUARY 23, 2017 BOARD FINANCE COMMITTEE MINUTES - DRAFT.PDF](#)

**The Nathaniel Witherell
Finance Committee Meeting
Time 4:30 P.M. Board Room
Agenda Monday January 23, 2017**

1 Review and Approval of the November 2016 Finance Committee Minutes

Attached

2 Review December 2016 Monthly and Year-To-Date Financial Package

Attached

3 Upcoming/Recent TOG Committee Meetings/Issues/Appropriations

None

4 Other Business

Discuss material for the February 15 BET Budget Hearing

Review updated Census Assumptions Page

Review Pavillion leases, discuss electric cost (to be charged back to residents?)

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Meeting Minutes for Monday January 23, 2017

3

Approved

Present

Lloyd Bankson: Chairman
Larry Simon: Member
Louise Puschel: Member
Allen Brown: Executive Director
Chris Alexander: Director, Financial Operations
Lynn Bausch: Director of Nursing

<u>Item</u>	<u>Resolution</u>
1 Review and Approval of the November 2016 Finance Committee Minutes	1) Reviewed and approved with no changes
2 Review December 2016 Monthly and Year-To-Date Financial Package	2) Reviewed
3 Upcoming/Recent TOG Committee Meetings/Issues/Appropriations <i>None</i>	3) BET Budget Hearing date set: February 15, 2017 @ 9am
4 Other Business <i>Discuss Material for Feb 15 BET Budget Hearing</i> <i>Review Pavilion Leases</i>	4a) Materials reviewed and discussed. CA will provide more before meeting. 4b) Two tenants joined the meeting to discuss. FC will address concerns over storage items removal, rate increases, and affordable housing provisions.

Chris Alexander
Director, Financial Operations
Nathaniel Witherell

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Draft

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Chris Alexander
Director, Financial Operations
Nathaniel Witherell