I. Call to Order

II. Approval of Minutes for the November 14, 2019 Meeting (pgs. 1 - 2)

III. Treasurer’s Report – Janese Brooks
   A. 58/64 E. Main Street, Property Tax
   B. Financial Statement through December 2019 (pg. 3)
   C. Financial Forecast 2019 (pgs. 4 - 5)
   D. 2020 Budget (revised) (pgs. 6 - 9)
   E. Financial Forecast 2020 (pg. 10)
   F. Motion to move the monies from WPCU Business Share to Money Market account
   G. State Audit for 2017 – 2018 (pg. 11 - 12)

IV. New Business - Eric Henry
   A. EDIP Due Dates
      1. February 28, 2020
      2. June 26, 2020
      3. October 30, 2020

V. Old Business - Eric Henry
   A. Mosher Machine

VI. Good of the Order
   A. Updated 2020 Calendar (pg. 13)

VII. Next Meeting – March 12, 2020

VIII. Adjournment