



FINANCE COMMITTEE

February 11, 2009

PRESENT: MaryAlice Molgard, Ronald Ginsburg, Lou Anne Lundgren, Nancy Pieri, Philip Ritter, Heidi Fuge

M. Molgard, Chair, called the meeting to order at 4:00 PM.

I. TREASURER'S REPORT - JANUARY

M. Molgard reviewed the Report ending January 31, 2009. She noted the 2008 income that was received in 2009 (LSSA, Jail Grant, Supplemental Aid).

MOTION: N. Pieri moved to recommend Board acceptance of the Treasurer's Report for the period ending January 31, 2009. R. Ginsburg seconded. Unanimous.

II. PURCHASE JOURNAL - JANUARY

The following expenses were noted:

- Final payment for snowplow contract \$ 2,200.
- Annual HVAC maintenance contract \$ 9,164.
- Annual OverDrive contract \$18,000.
- Annual subscription to Survey tool \$ 200.
- Annual and quarterly insurance payments \$12,268.
- Annual maintenance for automation software \$50,287.

MOTION: R. Ginsburg moved acceptance of the January Purchase Journal and Payroll totaling \$203,326.38. N. Pieri seconded. Unanimous.

III. RECONCILED BUDGET

Committee members reviewed the Reconciled 2008 Budget and noted that due to the late payment of the State LSSA funds, UHLS ended the year with a \$62,000 deficit.

MOTION: N. Pieri moved to recommend Board approval of the Reconciled 2008 Budget as well as the 2008 State Annual Report. R. Ginsburg seconded. Unanimous.

IV. FUNDRAISING FOR RIVERWAY STORYTELLING FESTIVAL

P. Ritter presented a summary of the Riverway funding requests to date and noted that there had not been any significant changes since his last report.

NEXT MEETING: Wednesday, March 11, 2009 at 4:00 PM

Heidi A. Fuge

2/12/09