

FINANCE COMMITTEE

March 11, 2009

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

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

I. TREASURER'S REPORT - FEBRUARY

M. Molgard reviewed the Report ending February 28, 2009.

MOTION: R. Ginsburg moved to recommend Board acceptance of the Treasurer's Report for the period ending February 28, 2009. N. Pieri seconded. Unanimous.

II. PURCHASE JOURNAL - FEBRUARY

The following expenses were noted:

- Authority control annual update \$3,309.90
- Reimbursement to libraries for LSTA "Explore Your Shore" grant
- Farm to Table program on WMHT \$5,000.00
- Mailers for library notices \$3,773.00
- Albany Marriott - deposit for Sept. Workshop \$ 500.00
- Outreach mini-grant awards
- Expenses for Mary Fellow's attendance @ ALA Mid-Winter in Denver, CO.
- Materials for "Explore Your Shore" Anchor project \$ 25.82

MOTION: N. Pieri moved acceptance of the February Purchase Journal and Payroll totaling \$126,615.96. R. Ginsburg seconded. Unanimous.

M. Fellows exhibited the anchor that is a project in the "Explore Your Shore" grant. Anchor-making is youth activity in each of the participating libraries. The children will work with an artist to decorate the anchors to reflect their community. The anchors will then be displayed in the libraries.

III. UPDATE ON RIVERWAY FUNDRAISING

The current fundraising activities for the Riverway Storytelling Festival were included with the February Executive Director's report. Committee members asked M. Fellows for a verbal report. She noted that finances are very good, better than last year, and that there is enough income to cover all of the expenses, primarily due to an Arts Fund grant of \$5,000.

Heidi A. Fuge
3/12/09