

FINANCE COMMITTEE

November 11, 2009

PRESENT: Mary Alice Molgard, Nancy Pieri, Ronald Ginsburg, LouAnne Lundgren, Philip Ritter

EXCUSED: William Colgan, Janet Ivory

4:00 PM – Meeting called to order by M. Molgard.

I. TREASURER'S REPORT

P. Ritter explained that this report for October 2009 was not available because of the lack of the appropriate financial information from the bank and the absence of Heidi Fuge.

II. PURCHASE JOURNAL

P. Ritter explained that this report for October 2009 was not available because of the lack of the appropriate financial information from the bank and the absence of Heidi Fuge.

III. PROPOSED 2010 BUDGET – DRAFT #4

P. Ritter reported that all of the changes necessitated by the actions taken at the November Board meeting had been made, and a copy of this Draft #4 had been mailed to all Board members. This Draft #4 of the proposed budget needed now to be recommended to the Board for approval.

MOTION: N. Pieri moved and R. Ginsburg seconded that Draft #4 of the Proposed 2010 Budget be recommended to the Board of Trustees for approval. Unanimous.

IV. REPORT OF THE PUBLIC HEARING – OCTOBER 29 AT 4:00 PM

N. Pieri reported that a public hearing for Draft #4 of the Proposed 2010 Budget had been held at 4:00 PM on October 29 and that she, Heidi Fuge, and Philip Ritter were in attendance. No one from the public attended, and the hearing was adjourned at 4:20 PM with no input having been provided.

The meeting was adjourned at 4:15 PM.

NEXT MEETING: 4:00 PM on Wednesday, December 9, 2009.

Philip Ritter
11/12/2009