

Finance Committee Meeting  
November 15, 2010

Members Present: Jim Haak, Chris Page, Doreen Treuden, Michelle Jensen, Laurie Steen

Agenda Items:

1. Reconciliation for September:

Doreen shared monthly reconciliation. All expenditures and revenues appeared normal and everything balanced.

Future action: Approve reconciliation at monthly board meeting.

2. SIRMC Renewal:

Property/Liability Insurance and Workers Comp Insurance renewal. Gives us a consultant to help with needs. \$1063.92 yearly membership fee for services

Future action: Approve contract at monthly board meeting.

3. New Passenger Van Purchase:

\$23,411 final cost for new van. \$6,589 less than estimate. Will replace 1996 passenger van.

Future action: Approve purchase at monthly board meeting.

4. 2011-12 Budget:

Baird forecast model information has been received but needs to be reviewed.

5. Update on Activity Account Ad Hoc Committee:

Ongoing discussion on Accounts..