

Finance Committee Meeting
January 11, 2010
5:00pm

Members Present: Doreen Treuden, Michelle Jensen, Jim Haak, Tom Bush, Chris Page

Agenda Items:

1. Reconciliation for December

Doreen shared reconciliation. Everything normal and balanced, no need to borrow money.

2. Federal Single Audit for 2008-09

Audit findings were normal.

3. Update on Safe/Secure Entrance Project:

Michelle Jensen and Doreen Treuden toured the Deerfield Vet Clinic. A little small, but a possibility. Still looking for more options.

Continue to explore options.

4. 2010-2011 Budget

Administration meeting next month.

Ongoing process from now until Budget is complete.

5. Update on HVAC/Coil Issue

Software system that runs HVAC is out of date. Upgrading is necessary. Current system is not user friendly.

Will conduct a building review of total system.

6. Other Food Service Update

Comparison between last year and this year. September – December. Free meals up about 20%. New Prime Vendor is Fox River Foods.