

Agenda

Date: Thursday, February 18, 2010

Time: 7:00 p.m.

Location: Central Branch Board Room

Members: Anna Larson (Ex Officio), Brett Herrington, Chris Nind, Lisa Csele, Peggy Phillips

Staff: Charlotte Meissner, Lori Sims

Acting Chair: Brett Herrington

Regrets: Maria Robinson

Item	Page(s)
1. Attendance	
2. Approval of Agenda MOTION: THAT the Finance Committee agenda be approved. Moved: Seconded:	
3. Declaration of Pecuniary Interest	
4. Election of Finance Committee Chair MOTION: THAT the Finance Committee appoint _____ as the Chair for 2010. Moved: Seconded:	
5. Approval of Previous Minutes MOTION: THAT the Finance Committee approve the minutes of the January 20, 2010 meeting. Moved: Seconded:	
6. Business Arising from the Minutes	
7. Receipt of Draft Preliminary (Unaudited) Financial Statements dated December 31, 2009 [REVISED slightly from the report e-mailed Feb. 4, 2010 to the Board – updated reports attached] MOTION: THAT the Finance Committee receive the Draft Preliminary Financial Statements dated December 31, 2009 showing year-to- date expenditures of \$9,000,068.60 and a year-end surplus position of \$88,657. Moved: Seconded:	
Preliminary year-end position is within the forecasted range of \$75,000 - \$120,000, \$75,000 of which must be returned to the Town (benefits and Utilities.) KPMG audit field work to begin Feb. 22, 2010 for presentation to the Finance Committee and Board in March.	
8. Ten-Year Capital Forecast Revision	

