

Minutes UU Board of Trustees meeting Feb. 4, 2013

Meeting called to order at 7:05 by Doug Hughes (presiding). Also present were Robert Duchemin, Bill Bode, Bill Jensen, Dave van Camp, Erika Venable, Bob Smith, Jan Booher, and Harris Riordan. Guests in attendance were Linda Savini, Karen Sherman, and David Hyde.

This meeting was called to discuss our end of year plan for our current fiscal year. We passed our 2012-2013 budget with an approximate deficit of \$19,000 and budgeted \$27,000 for fundraising (including \$10,000 for the Flea Market). We have chipped away at that amount but are not sure we can end the year without a deficit. We looked at ways to increase inflows and decrease outgoing cash between now and March 31st. We talked about whether we wanted to carry over a deficit into next year and whether we wanted to use all cash reserves in this year's budget. Cash flow is very slow during the summer so having reserves is important in the months to come.

Bill Jensen made a motion to "furlough Harris from March 3-30." This was seconded by Jan Booher. Erika made an amendment for the motion to read, "Harris shall be furloughed in March, length to be determined." Dave van Camp seconded. The amendment passed. The amended motion was then passed. We decided to keep our reserve cash amount so then Dave made the previous motion again to "place Harris on a 4 week furlough from March 3 - 30." Bill Bode seconded. Motion passed unanimously. Harris will work out the schedule for guests / congregants during these 4 Sundays in March.

It was noted that the Endowment committee's next meeting is Feb. 17th during Second Hour. Harris will work with the Board on submitting a written request for them to waive the late fees on the loan.

Our next meeting is Feb. 25th following the annual congregational meeting on Feb. 24th.

Meeting adjourned at 9:20 pm.

Erika Venable, secretary