

FUUSE Finance Committee Meeting Notes
May 17, 2009

1. Roll call of members and Board Liaisons
 - Jim Breeling
 - JB Gardner
 - Frank Heffron
 - Russell Tarason
 - Inge Locke
 - Mary Ann Hardy
 - Tish Lewis
2. Staff Reimbursement Policy – Tish reports that the BOT is asking FC to meet with FUUSE staff regarding the draft reimbursement policy. One issue is the timeliness issue – and the period of time that can lapse before a submitted reimbursement will not be paid. Jim B will take responsibility for this task.
3. Bookkeeper roles – discussed need to clarify relationship between Bookkeeper and Office Administrator. We need both to be cross trained in case of absences but one has to have primary responsibility for QuickBooks and MemInfo. Tod noted that we needed to get the two positions enthusiastic about working with each other.
4. Investments – need to remove Rob Becker and Marj Prazar as signatory authority on accounts. Suggest Tom O’Gorman and Jim Breeling be the two names for the future. Frank H discussed the possible conflict between investment goals – on one hand looking for high growth and on the other hand desire to support social justice.
5. Potential new Treasurer – Mary Ann Hardy is considering the role. Frank H. is working with the BOT on this
6. Printing costs – the group preparing the Safe Congregation Policy is asking permission to print copies of the draft policy for the upcoming FUUSE meeting. The cost is \$250. While not explicitly budgeted, we will probably have to foot the bill.
7. Pledge income is reported at only ~83% which is low for this time period. There is a risk of not collecting the 95% target but some smaller number.