

Meeting minutes for Del-Nor Wiggins Park Inc. CSO BOARD OF DIRECTORS, DECEMBER 07, 2006

The meeting was called to order by President Lois Cantwell at 11:15 AM with seven board members and Bob Steiger, Park Manager attending.

Lois reviewed the year-to-date budget indicating we projected \$13,300 revenue for the year and are at \$11,300 as of the end of October. We are currently under our targeted park program expenses for the year. The park needs list is still under review with regard to prioritizing items to be purchased that will utilize those funds. Our total assets are \$36,055 at the present time.

Dick Liden presented an overview of the financial status with respect to changes that we made in banking practices as of this past April. He showed the comparison of income for 2005 and 2006. We are on track to complete a successful year. A copy of the revised financial policy for the CSO was shared including the handling of petty cash. This was accepted by all.

A motion was made by Phil Nye to purchase the 2007 edition of the QuickBooks program that we use for preparing our annual Financial Statement. Motion carried.

Lois showed the recently purchased NRM inventory and we discussed various ways to offer this to the public for a donation, most likely at our fundraisers.

Bob introduced the topic of affordable housing for park employees, and the need for it. Dick will draft a letter on behalf of the CSO to be sent to State Representatives and Park Officials. The board will revisit this issue and review the letter at their next meeting in early January.

We have three board members whose terms are up in January. Phil Nye has submitted his application for re-election. A second application has been submitted by Fred Eckert. Joan Erb will not be seeking re-election. Pauline Cataldo indicated that she would also step off the board, adding that if there were no other candidates that she would consider remaining in her position.

No other business at hand, Lois motioned for adjournment at 1 PM.

Present:

Lois Cantwell, President
Dick Liden, Vice President
Joe Gagnier, Secretary
Joan Erb, Membership
Pauline Cataldo, Director
Phil Nye, Director
Kay Peley, Director
Robert Steiger, Park Manager

Absent:

William Paul, Director
Olga Williams, Treasurer