

Saturday August 1, 2020

Special Electronic UUCS Board Meeting to approve 1) parking lot repairs and resurfacing; and 2) an amendment to the proposed budget the Board approved on Monday July 27th.

Attending

Lynn Cardiff
Robin LaMonte
Janet Stevens
Christine Ertl
Steve Ovens
Jack Tally
Julie Warncke
Beth Anne Huffine
John Prohodsky

A special UUCS Board Meeting was called to order via email on Thursday July 30, 2020 at 1:12 pm to approve the following proposals. The meeting was concluded on Saturday August 1, 2020 at 9:57 am when the final vote was received.

Parking Lot Repairs and Resurfacing

The board heard information from Tom Lancefield that our parking lot needs to be repaired and resurfaced. The Facilities Team looked at 3 bids for this work, and have identified an appropriate company. The work can begin as soon as the board authorizes the budget for this work.

Steve moved and it was seconded that the board authorize spending \$23,300.00 for the repair and resurfacing of the main parking lot with \$4,000.00 coming from the facilities budget and the remainder from the Memorial Fund. The motion passed unanimously.

Amending Proposed Budget

Valerie, our bookkeeper discovered an error in the ending balance of the 2019-20 fiscal year. Instead of having \$37,591.28 to move into the 2020-21 budget we have only \$32,991.28. This is because \$4,600 of pledge income had been coded to the 2019-20 fiscal year, when it was actually a prepaid pledge for the 2020-21 fiscal year. Thus, we need to reduce the total income for the 2020-21 budget by \$4,600. The easiest way to balance the budget for now would be to reduce the Contingency Fund by \$4,600 leaving a balance of \$2,295.07. The Board along with the Treasurer can closely watch expenditures to see where savings are occurring which could be invested elsewhere through later Board actions. For now, the Board needs to approve the proposed amended budget.

Steve moved and it was seconded that the Board accept the amendment to the 2020-21 budget which reduces total income by \$4,600 and correspondingly reduces total expenditures by \$4,600. The motion passed unanimously.