

### **3\_3\_2015, Finance Committee minutes**

Present: Bill DeMare, Evelyn Bless, Alan Preston, Neil Smith

Also present: Paul Berg

Chair: Alan, minutes: Evelyn

Called to order 11:40 am.

Bill gave a report on park (Fonwrp) meetings, which are going well. Of note:

- The group wants to put up a display in the Center lobby.
- They will be contacting commissioners to arrange personal visits.
- It was suggested that when the park opening is 6+ months away, we ask all the local schools for kids' suggestions on what to name the park.

Finance: reports are not yet final; they have some inaccuracies. Our cash position is positive by about 10K; we are still relying on the loan to carry us over 3-payroll months. Grant was to be used to improve brand recognition: has this happened and can success be measured? One example is classes: 1<sup>st</sup> q 2014, 145 registrants; 1<sup>st</sup> q 2015, 242 registrants.

In the regular Finance meeting for this month (March 17) we will cover:

- 2014 year end report
- Oct through Feb. financials
- Month-to-month budget report for fiscal year 2015 (Oct. on). Will include state grant as monthly line item.

Adjourned 12:35 pm.