



Community Software Consortium Board of Directors

Agenda

August 15, 2013

Meeting Specifics:

2:30 PM

And via teleconference 218-548-4044, 786419#

Present: Tammy Blackwell, President

Theo Gabriel, Treasurer

Kathryn Peirce, Secretary

Chip Davis

Rebecca Herzog was not available

Linda Bradley

2:30 PM for not more than 20 minutes

Kathy will have the W9 sent out as an email blast.

Paying certificate bills-**Motion to pay: to pay for additional certificates not to exceed \$100 from general funds**

Made by: Kathy

Second: chip all in favor

Transfer into money market: **Motion to transfer all but what is needed to pay bills and \$5000 into Money Mrk account Min \$5000 in checking 478062**

Made by: Kathy

Second: chip all in favor

**Motion to deposit into the money market account any income on a weekly basis
Kathy chip all in favor**

Frcog closeout/balance: CAMA & DOG FUND

STARKWEATHER: \$991?????

09 account only used by cama but previously used for dog fund-

Frcog paid all bills from us or dog fund from one account and then transfer back from bills to balance.

Starkweather: a bill paying account

The board would like further documentation on the accounts from frcog.

Theo concerns about credit/accounts

Any invoices that come in we need an invoice to be signed by Kathy and then Theo for this week while Tammy is on vacation.

Committee for interviews: Sept 11, 2013

Chip, Tammy, R Herzog, Linda Bradley, Kathy

MOTION TO ADJOURN:

MADE BY: kathy SECOND: chip TIME: 3:00 PM