

EHHD Finance Committee  
Special meeting minutes  
January 17, 2013  
Coventry Town Hall Annex

Members present: E. Paterson, J. Stille, P. Schur, C. Trahan

Staff present: M. Brosseau

Call to Order at 4:05 pm.

MOVED by P. Schur, seconded by J. Stille to approve the 12/13/12 meeting minutes as presented. MOTION PASSED unanimously.

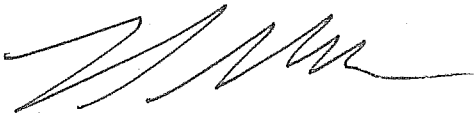
MOVED by J Stille, seconded by P Schur to recommend to the full board the acceptance of the EHHD Comprehensive Audit Financial Report as presented for the year ending June 30, 2012.. MOTION PASSED unanimously.

There was discussion initiated by P. Schur regarding the amount of money in the fund balance. It was proposed that consideration be given to making a one-time expenditure to use some of the money. This is to be an agenda item at a future Finance Committee meeting.

MOVED by J Stille, seconded by P Schur to accept the quarterly financial reports as presented for the period ending 12/31/12. MOTION PASSED unanimously. There was discussion about the interest on the fund balance being given to the towns. This is to be an agenda item at a future Finance Committee meeting.

Meeting Adjourned at 4:28 pm.

Respectfully submitted,



Robert L. Miller  
Secretary