

Pacifica National Board

Finance Committee Meeting  
**December 1, 2005**

The meeting was called to order at 5:16 p.m. pacific standard time by David Adelson, Chair.

Attendance

Present: David Adelson, Baruti Bediako, Jane Gatewood, Lonnie Hicks, Casey McFall, Marnie Tattersall, LaVarn Williams

Absent: Teresa Allen, Patty Heffley, Mark Roberts, Sandy Weinmann

Approval of Agenda

**Motion by Bediako** to approve agenda

Executive session agenda to be addressed in executive session.

*Approved without objection*

Scheduling of Next Meeting

The next committee meeting was scheduled for Thursday, December 15, 2005 5:00 p.m. pacific time, 8:00 p.m. eastern time

Approval of Minutes

**Motion by Hicks** to approve minutes of the November 17, 2005 meeting.

*Approved without objection*

**Motion by Bediako** to approve the minutes of the September 16, 2005 and the September 29, 2005 meetings.

*Approved without objection*

Old Business

**Motion by Tattersall** that all General Manager expense reimbursements must first be submitted via expense reports with receipts attached for approval to the Executive Director (or CFO in the ED's absence) BEFORE General Manager expenses are reimbursed.

*Approved without objection*

**Motion by Tattersall** that the role and authority of the CFO includes a dotted line reporting relationship from the station Business Managers to the CFO.

**Motion by Adelson** to table until the next NFC meeting and to get input from the General Managers.

Adelson – Yes  
Bediako – Yes  
Gatewood – Yes  
Hicks – No  
McFall – No  
Tattersall – No  
Williams – No

*Motion to table failed*

**Motion by Hicks** to amend to add the sentence: An implementation plan will be developed by the CFO and brought to the NFC for review.

*Motion to amend approved without objection*

**Main Motion** *approved without objection.*

Spanish Language Programming  
No report.

Budget Calendar

Lonnie Hicks will assemble the comments he has received regarding the proposed budget calendar and forward them to the NFC for further review.

General Ledger Software Workgroup

A meeting is scheduled for Tuesday December 6, 2005.

Surplus and Reserves

The workgroup will reconvene before the next NFC meeting.

New Business

**Motion by Williams** that the LSB Treasurers and the Business Managers at each station be invited to attend a retreat immediately prior to the March 2006 PNB meeting in order to outline budget timelines and process for the upcoming fiscal year.

**Motion by Hicks** to table until NFC meeting on December 15, 2005.

Adelson – Abstain  
Bediako – Yes  
Gatewood – Yes  
Hicks – Yes  
McFall – Yes  
Tattersall – No  
Williams – No

*Motion to table carries.*

**Motion by Tattersall** to adjourn to executive session.

*Motion carried without objection*

The meeting was adjourned to executive session at 7:28 pacific standard time.

Respectfully submitted,

Casey McFall

Secretary

*These minutes were approved on 11/29/07.*