

Finance Committee Meeting

April 30, 2014

Attendees: Treasurer, Cheryl Soerensen; Trustee Diana Kerr-Herrmann; Bookkeeper Audrey Mock;

Director Janet McAllister

Meeting called to order at 10 AM in the Director's office.

Discussion concerning the recommendations for needed updating and repairs for the library, the employee workroom and restroom. The reasons for the updates were discussed for the presentation to the Board:

- *No updates since facility was built
- *Patron and employee safety
- *ADA compliance
- *General appearance of facility
- *Funds already in the current budget for 2014
- *If funds not used by the end of the fiscal year then remaining dollars would need to be put into the Special Reserve Fund

The budget line items under consideration would be the Building and Maintenance and Furniture and Equipment.

Next Meeting May 14, 2014

Meeting Adjourned 12:00 Pm

Respectfully submitted by Cheryl Soerensen