

Finance Committee Meeting

May 14, 2014

Meeting had to be cancelled and rescheduled for June 4, 2014

June 4, 2014

Meeting called to order at 10:05 AM in the Director's office

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

The Working Budget for 2015 was discussed. The Director provided specific changes in the way the previous budget had been arranged so that the next budget for fiscal year 2015 would be more transparent.

The committee worked to include items that would be needed for further upgrades and improvements to the library: more shelving, additional or replacement of furniture, additional worn carpet replacement, new/repaired outside drop box.

The Working Budget would need to be presented to the Board for approval at the June meeting.

The Tentative Combined Annual Budget and Appropriation Ordinance would have to be sent to attorney Jon Ellis for his legal input and approval for publication in the local newspaper. The Board's approval would again be needed following Mr. Ellis' review. This would be done at the July Board meeting.

Meeting Adjourned at 12:30 PM

No meeting date set at this time.

Respectfully submitted Cheryl Soerensen