

Finance Committee Meeting
September 8, 2014
9:30 am

Attendees: Joe Harding; Richard Kalter; Beverly Birkmire; Sarah Schut; Barbara Macbeth; Jackie Adams

1. Treasurer's report: \$168,017.79 and overview of checks written
2. Capital reserve is on hold until finance issues are settled
3. Approval of minutes
4. County report
5. Review of 'FY 2014 Variance' report with discussion of recommendations from report including causes of variance; steps moving forward; discussion of county numbers being the primary numbers
6. Discussion of request to the Friends for book purchases and with that, movement of ESRL funds into the 'rent' category – decision to place movement of funds on hold until after board meeting
7. Hire of new reference librarian completed
8. Review and approval of Friends using the library building on Sundays to sort and organize books
9. Moving time of finance committee meeting to 2:30 from 3 pm for monthly meetings