



FINANCE COMMITTEE MEETING MINUTES

Date: October 14, 2019

Time: 2:00 p.m.

Call to Order

2:02 p.m.

Roll Call

Members present: Frank Bandre, Stacey Carter, Tina Hubert, Beverly Obert - Chair, Bill Wagner

Others present: Colleen Dettenmeier, Rhonda Johnisee, and Shirley Paden

Approval of Minutes from September 10, 2019 Meeting

Motion to approve by Frank Bandre, seconded by Bill Wagner. Motion carried.

Unfinished Business - None

New Business

- a. Acceptance of September 2019 Bills – Motion to accept by Tina Hubert, seconded by Stacey Carter. Motion carried by unanimous roll call vote. Questions were answered regarding the Cyber & Privacy Liability Coverage.
- b. Acceptance of September 30, 2019 Financial Reports – Motion to accept by Bill Wagner, seconded by Frank Bandre. Motion carried. An overview was given regarding the Cataloging Maintenance Center (CMC) fuel expenses versus mileage reimbursements.

Next Steps – The OCLC audit is tentatively scheduled in November.

Next meeting – Monday, November 11, 2019 2:00 p.m.

Public Comment – None.

Announcements – None.

Adjournment

2:14 p.m. Motion to adjourn by Stacey Carter, seconded by Tina Hubert. Motion carried.