



## 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.