

## Finance Committee

### Meeting Agenda

**Date:** December 16, 2020

**Time:** 7:00 – 8:30 pm

**Location:** Via Zoom

**Attendees:** Called to order at 7:01 pm

Library Administration		Board		Members of The Public
x	Molly Pandelli	x	Carleen Welch	
x	Marie Turkovich	x	John Rydquist	
x	Leslie Polott	x	Rob Swendenborg	
		x	Becky Thompson	
		x	Basil Musnuff	

#### AGENDA

<b>Fiscal Officer Monthly Financial Review</b>	<ul style="list-style-type: none"> <li>Financial Statements November 2020</li> </ul>
	<p>See also packet from Molly. For PLF, 2.7% more than last year, but overall about the same. The state PLF is down. We collected a little more because our share went up. Investment fund is \$2.99 million at end of November. Molly will ask Doug from Legacy about rebalancing and Committee will need to schedule a meeting with them. Committee could meet with them in February, but the Board probably can't meet with them until April. Molly will ask them.</p> <p>Friends provided a donation and part of it went to the Café, to offset the loss.</p> <p>Also received a generous donation in memory of Molly Bodden.</p> <p>Committee is consensus to recommend approval of the financial statement.</p>

<b>Other Business</b>	<ul style="list-style-type: none"> <li>• Minutes from last meeting</li> <li>• Other as necessary</li> </ul>
	<p>Committee approved the minutes from the October meeting.</p> <p>Meeting was adjourned at 7:12 pm</p>
<b>Next Finance Meeting – January 20, 2021</b>	