

Finance Committee

Meeting Agenda

Date: November 17, 2021

Time: 7:00 – 8:00 pm

Location: Flood Family Meeting Room

Attendees: *Called to order at 7:04 pm*

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

AGENDA	
Fiscal Officer Monthly Financial Review	<ul style="list-style-type: none"> Financial Statements October 2021
	<p>See also packet from Molly. Received over \$120K in PLF, on track with new certification. Investment fund had assessment fee for the quarter. Fund is at \$3.2 million (market value). Molly will engage Legacy to come to Finance in February and the Board in April.</p> <p>Received \$12K in donations. One of the authors donated his fee back and the Friends donated \$3K.</p> <p>Committee is in consensus to recommend approval.</p>
Other Business	<ul style="list-style-type: none"> Finance Committee Minutes- Prior meetings Other business as necessary Comments

	Committee approved their minutes from the previous month. Adjourned at 7:20 pm
Next Finance Meeting – TBD	