



Finance Committee Meeting
UNApproved Minutes
April 21, 2020 – 5:00 PM

To access the meeting please use the link or the phone number below.

If you cannot access the meeting via the methods below or need any special accommodations, please contact Tina Norris at 715-716-5070 or tnorris@hudsonwi.gov

Join Zoom Meeting

<https://zoom.us/j/92909273988?pwd=Q0pneUFOa0pERjlid2xrNnRMaUV2dz09>

Meeting ID: 929 0927 3988 Password: 013433

Call in phone number: +1 312 626 6799 US

1. Meeting called to order by Schrock at 5:00 p.m.
Roll Call: Board members present: Berning, Peterson, and Schrock. Absent: None Library Staff: Tina Norris
Introduction of Visitors and Staff: None
2. **ACTION ITEM:** Approve Agenda
Motion to approve by Peterson; second by Berning; Vote Taken: MOTION CARRIED – 3 Ayes / 0 Nays
3. **ACTION ITEM:** Disposition of the prior committee meeting minutes—March 10, 2020 [p.2]
Motion to approve by Berning; second by Peterson; Vote Taken: MOTION CARRIED – 3 Ayes / 0 Nays
4. **ACTION ITEM:** Discussion and recommendation to approve financial reports and recommend bill payment.
 - a. Discussion and possible action on invoices that are not recurring expenditures or are not within the approved 2020 Budget, if any.
 - b. Discussion and possible action on regularly recurring expenditures that are within the approved 2020 Budget. [p.3-4]
 - c. Discussion and possible action on 2020 Year-to-Date Income Statement [p. 5-6]
 - d. Discussion and possible action on 2019 and 2020 Budget Comparison [p. 7-8]
 - e. Discussion and possible action on recommendation to pay monthly invoices, as presented on the Library Claims Form [p.9].

**Motion to approve 4b – 4e and to pull 4a for separate action and discussion by Berning;
Second by Peterson.**

Discussion: None

Vote Taken: MOTION CARRIED—3 Ayes / 0 Nays

**Motion to approve payment of item 4a, which is a non-recurring expense, by Berning;
Second by Peterson.**

Discussion: None

Vote Taken: MOTION CARRIED—3 Ayes / 0 Nays

5. **ACTION ITEM:** Adjournment
Motion to approve by Berning; second by Peterson; Vote Taken: MOTION CARRIED – 3 Ayes / 0 Nays

Respectfully Submitted,

Tina Norris

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