



**Hudson Area Joint Library
Finance Committee
Meeting Minutes
September 21, 2021 – 4:45 PM**

- 1. Call to order at 4:45 p.m. by Schrock. Roll call, certification of compliance with opening meeting laws and public record laws, and introduction of visitors and guests.**
Board members present: Berning, Whiteley, Schrock
Visitors: None
Staff: Madeline Page, Shelley Tougas

- 2. ACTION ITEM:** Approve agenda
Motion by Berning to approve agenda
Second by Whiteley
Discussion: None
Vote Taken: MOTION CARRIED – 3 Ayes / 0 Nays

- 3. ACTION ITEM:** Approve minutes from August 17 meeting
Motion by Berning to approve minutes
Second by Whiteley
Discussion: None
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 2021 Budget, if any
 - b. Discussion and possible action on regularly recurring expenditures that are within the approved 2021 Budget
 - c. Discussion and possible action on 2021 Year-to-Date Income Statement
 - d. Discussion and possible action on 2020 and 2021 Budget Comparison
 - e. Discussion and possible action on recommendation to pay monthly invoices, as presented on the Library Claims Form
 - f. Golden Rule revenues and expendituresMotion by Berning to approve a-f
Second by Whiteley

Discussion: None

Vote Taken: MOTION CARRIED – 3 Ayes / 0 Nays

5. DISCUSSION: 202-2021 Foundation grant update

The Foundation reviewed the spending status and approved the re-designation of the funds originally intended for the stakeholder retreat.

6. DISCUSSION / POTENTIAL ACTION ITEM: Occupancy Agreement

The current status of the Library's Occupancy Agreement was discussed, which expires in December 2021. Berning will appoint an ad hoc committee during the Board meeting to assist Shelley with the renegotiation for the 2022/future agreement.

7. ACTION ITEM: Adjournment

Motion by Berning to adjourn at 5:27

Second by Schrock

Vote Taken: MOTION CARRIED – 3 Ayes / 0 Nays

Respectfully submitted,

Madeline Page