

Finance Committee Meeting Agenda

Date: February 15, 2023
Time: 7:00 – 8:00 pm
Location: Flood Room

Attendees: *Called to order at 7:03 pm*

Library Administration		Board		Members of The Public
x	Molly Pandelli	x	Carleen Welch	Barb Bos - Hudson League of Women Voters
x	Marie Turkovich		John Rydquist	
	Leslie Polott	x	Rob Swedenborg	
		x	Basil Musnuff	
		x	Tim Clarke	

AGENDA	
Fiscal Officer Monthly Financial Review	<ul style="list-style-type: none"> Financial Statements January 2023
	<p>See also packet from Molly. Received PLF, 6.3% higher than 2022. Private Fund earned interest and dividends. Market is up and down. Molly spoke to Legacy and moved money to other areas to earn more interest and we will see transfers next month. Donations were \$1,823.59. Friends contributed \$1K for programs. Other donations were in memory of a former employee. Committee is in consensus to recommend approval.</p> <p>Next month we will have transfer to capital fund and the final budgets.</p>
Other Business	<ul style="list-style-type: none"> Finance Committee Minutes- Prior meeting Other business as necessary Comments from public
	<p>Legacy is scheduled to come to the full Board meeting in April.</p> <p>Minutes were approved.</p> <p>No comments from the public.</p> <p>Adjourned at 7:16 pm</p>
Next Meeting: March 15, 2023	

