

Harvey Public Library District's Finance Meeting Minutes

April 13, 2017

Finance Meeting

CALL TO ORDER

Treasurer Nesbitt called the meeting to order at 5:31pm.

ROLL CALL

Members Present: Tamika Price, Mauzkie Ervin, Jerlene Harris, JoAnn Nesbitt and Barbara Fields

Absent: William Whitaker and Roberta Patterson

FINANCIAL DISCUSSION

Trustee Harris asked, what were all the legal fees for on the Purchase Journal?

Director Flowers states that the fees were all transferred from the attorney's invoice into SAGE, HPLD's accounting system.

Secretary Whitaker joined the meeting at 5:39pm.

Trustee Harris asked, how much money has been spent on the SEC matter?

Director Flowers states that she don't have that information available at this time but will look into it and get back to the board with it.

Trustee Harris asked, how many comic books were in the boxes at the storage unit? She states that there wasn't any invoices attached to the inventory.

Director Flowers states that she furnished the board with the inventory for the comic books when the new trustees came on board. She states there were no invoices with the comic books when she became director.

President Patterson joined the meeting at 5:43pm.

APPROVAL OF PREVIOUS MONTH'S FINANCE MINUTES

President Patterson made a motion to approve the previous month's finance meeting minutes and was seconded by Treasurer Nesbitt.

Roll Call Vote:

Ayes: Tamika Price, Mauzkie Ervin, William Whitaker, JoAnn Nesbitt, Barbara Fields and Roberta Patterson

Nays: Jerlene Harris

Abstain:

Absent:

Motion Carried.

ADJOURNMENT

Trustee Price made a motion to adjourn the meeting at 5:45pm and was seconded by Treasurer Nesbitt.

Roll Call Vote:

Ayes: Tamika Price, Mauzkie Ervin, Jerlene Harris, William Whitaker,
JoAnn Nesbitt, Barbara Fields and Roberta Patterson

Nays:

Abstain:

Absent:

Meeting Adjourned.