

Harvey Public Library District's Finance Meeting Minutes

March 9, 2017

Finance Meeting

CALL TO ORDER

President Patterson called the meeting to order at 5:31pm.

ROLL CALL

Members Present: Tamika Price, JoAnn Nesbitt, Barbara Fields and Roberta Patterson

Absent: Mauzkie Ervin and William Whitaker

FINANCIAL DISCUSSION

Trustee Price asked, what was the \$538.88 charge for from Baker & Taylor on page one (1) of the General Ledger?

Director Flowers states that this charge is for the CD's, DVD's and Books that were ordered the previous month from Baker & Taylor.

APPROVAL OF PREVIOUS MONTH'S FINANCE MINUTES

Trustee Ervin joined the meeting at 5:33pm.

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

Roll Call Vote:

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

Nays:

Abstain:

Absent: Jerlene Harris and William Whitaker

Motion Carried.

Trustee Price asked, if there was a breakdown of the monthly fines for residents versus non-residents with a total?

Director Flowers states that there's a breakdown each month on HPLD's Cash Log spreadsheet that's given to the board in their board packets. She states that the sheet breaks down all the revenue that HPLD receives throughout that month.

Secretary Whitaker joined the meeting at 5:38pm

ADJOURNMENT

Treasurer Nesbitt made a motion to adjourn the meeting at 5:44pm and was seconded by Trustee Ervin.

Roll Call Vote:

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

Nays:

Abstain:

Absent: Jerlene Harris

Meeting Adjourned.