





Director Flowers states that there are things that we can't get rid of, she states that the facilities manager has been trying to give the furniture away but no one wants it. Director Flowers states that people aren't interested in buying stationary tables they want tables that fold and let down. She states that we even went the donation route and still nothing.

Trustee Harris asked, what happened to the twenty (20) plus boxes of comic books that were in the storage, are they still there?

Director Flowers stated that the boxes aren't in storage anymore they're at the library.

Trustee Harris states that she didn't receive any documentation stating that the books were at HPLD. She states that she made an announcement on WVON radio station about the comic books and WVON listeners came by the library to buy the comic books.

Treasurer Whitaker states that HPLD needs a system in place for the comic books before anyone purchase them.

Director Flowers states that she instructed the facilities manager to take the legs off the tables and scrap the legs because they're metal, HPLD is in the process of getting a truck to handle it that way.

Trustee Harris asked, what was the charge for Roeda Signs for, removal and installation of vinyl lettering?

Director Flowers states that this is an invoice that was lost in transition and these are the lettering of the trustees in the vestibule when you enter the building. She states that the charge is for the removal of past trustees and installation of new trustees and positions on the board.

Trustee Harris states that there was a charge of approximately \$26,000.00 from Sycamore Financial for their services, what is that for?

Treasurer Whitaker states that charge is for the same services the financial advisors been providing for the district's bonds since HPLD hired the firm.

Trustee Harris states for a matter of record that she did not receive her Purchase Journal or General Ledger for the month of February 2018.

Director Flowers states for a matter of record that when the packet was originally out for delivery to Trustee Harris her mailbox had a lock on it and was unable to put the packet in her mailbox as usual.

Trustee Harris asked, was the charge for \$7,490.00 from Lauterbach & Amen, LLP for the audit?

Director Flowers answered, yes.

Trustee Harris asked, did Lauterbach & Amen, LLP give a presentation of the audit?

Director Flowers answered, yes.

Trustee Harris asked, what was the charge for \$838.68 from Amazon for?



Director Flowers states that this charge is for books, CD's, DVD's, books on audio, etc. because it's cheaper if you purchase through Amazon.

Trustee Harris states that she will like to look at the invoices for these purchases from Amazon for both months.

Trustee Harris asked, what was the charge for \$64.90 from Olander Florist for?

Director Flowers states that HPLD has a hospitality account and the flowers for Trustee Fields while she was in the hospital were purchased from that account.

Trustee Ervin and Trustee Harris asked, what were the payments for one (1) of the employees listed on the Purchase Journal for?

Director Flowers stated that it was a personnel matter that cannot be disclosed, being that payroll is ran through the general fund.

#### **REPORT OF THE TREASURER**

**General Fund-Estimated Amount \$144.42**  
**Gift Account-Estimated Amount \$5,630.75**  
**Special Reserve Account \$22.46**  
**Vendor Account \$138,636.47**  
**Expense Account \$2,165.00**  
**Youth Services Account \$1.00**

Trustee Harris stated that there was a very large increase in the vendor's account from the last time she was at the meeting in January. She asked, what contributed to the increase?

Treasurer Whitaker states that HPLD is a tax collecting body and taxes were received.

#### **APPROVAL OF PREVIOUS MONTH'S FINANCE MINUTES**

President Patterson made a motion to table the approval of finance meeting minutes for February 8, 2018, until next meeting and was seconded by Treasurer Whitaker.

Roll Call Vote:

Ayes: Mauzkie Ervin, Jerlene Harris, William Whitaker,  
JoAnn Nesbitt, and Roberta Patterson

Nays: Barbara Fields and Tamika Price

Abstain:

Absent:

Motion Carried.

