

**HARVEY PUBLIC LIBRARY DISTRICT
FINANCE COMMITTEE MEETING MINUTES
October 12, 2021**

President Price called the Finance Committee Meeting to order at 6:01pm.

Roll Call:

Present: Trustee McCaskill, Treasurer Nesbitt, President Price.

Also present: Vice President Patterson.

President Price asked if there were any questions about the bills.

Vice-President Patterson asked about Meeks and Haywood if we are paying them from a Grant?

Director Menzies said Yes. Vice-President Patterson suggested that we redact the account numbers and routing numbers before emailing the checks.

President Price asked if the check was written to you a reimbursement.

Does the District still have a credit card? Menzies stated Yes.

Vice-President Patterson asked about the photographers check.

Menzies responded he was the photographer for the Naming Ceremony.

Trustee McCaskill thanked the staff for the bank reconciliations. He continued by saying we are hoping to get the whole fiscal year for the next meeting. We need to have the uncashed checks register and call the vendors to resolve the issue.

President Price asked the Financial Assistant if she could provide us with an outlook or speak to the fiscal year trends. Ms. Henry stated that she was not prepared to do that tonight but if she could have until next meeting that would be fine.

President Price opened the floor for Public Participation.

Ms. Harris remarked about transparency of finances and previous signers. President Price thanked Ms. Harris for her comments.

President Price stated that if there are no further comments I make a motion to adjourn the Finance Committee Meeting at 6:17pm.

Roll Call: President Price, Treasurer Nesbitt, Chairman McCaskill. Motion carried.

Meeting Adjourned.