



Hudson Area Joint Library
Approved Finance Committee Meeting Minutes
6:00 PM, October 20, 2015
700 First Street, Hudson, WI

1. **MEETING CALLED TO ORDER BY OSTBY AT 6:05 PM**
2. **ROLL CALL**
Board members present: Karen Homeier, Dave Ostby, Joyce Hall
Library staff: Tina Norris
3. **APPROVE AGENDA: Approved as presented.**
4. **DISPOSITION OF THE PRIOR COMMITTEE MEETING MINUTES (September 15, 2015)**
Motion by Homeier, second by Hall, to approve the meeting minutes. Vote taken. MOTION CARRIED.
5. **SET DATE FOR NEXT MEETING**
November 17, 2015 at 6:00 PM – THE 3RD TUESDAY OF EACH MONTH
6. **DISCUSSION AND POSSIBLE RECOMMENDATION FINANCIAL REPORTS**
 - a. Discussion and possible action on invoices that are not recurring or are not within the 2015 Budget vs. Actual to Date **NONE.**
 - b. Discussion and possible action on regularly recurring expenditures that are within the Board approved 2015 Budget vs. Actual to Date **NONE.**
 - c. Discussion and possible action 2015 year-to-date revenue and expenditure report **NONE**
 - d. Discussion and possible action on 2014 and 2015 budget comparison **NONE.**
 - e. Discussion and possible action on 2016 operational budget. **NO ACTION TAKEN**
Budget pending and waiting for information on salary amounts
7. **NEW BUSINESS**
 - A. Confirm \$100 petty cash fund. Motion by Hall, Second by Homier. Vote taken. MOTION CARRIED
8. **COMMITTEE COMMENTS AND ITEMS FOR FUTURE AGENDAS**
None
9. **ADJOURN**
MOTION by Ostby, second by Hall, to adjourn. Vote taken. All ayes. MOTION CARRIED. Meeting adjourned at 6:25 PM.