

**HARVEY PUBLIC LIBRARY DISTRICT
REMOTE FINANCE COMMITTEE MEETING**

MEETING MINUTES

February 8, 2022

Roll Call: Chairman McCaskill called the meeting to order at 6:04pm.

Present: Chairman McCaskill, Present Price.

Absent: Treasurer Nesbitt.

Chairman McCaskill made a motion to approve the Minutes. President Price seconded the motion. Ayes: Chairman McCaskill, President Price. Nays: none. Motion carried.

Chairman McCaskill asked if Attorney Jarad's invoices have been paid. Director Menzies stated that they had been approved but she may have not have received them from the mail.

President Price asked about former employee Angela Mitchell on the AFLAC invoice. Menzies stated that was the last invoice of her coverage. She will not appear on any other invoices going forward.

President Price asked about the Leaf invoice. Menzies stated that the balance has not been updated on their end as checks have passed in the mail.

Chairman McCaskill asked about the Firewall. Menzies stated that the Sentinel invoice is in the Bills List.

President Price asked why is the SWAN invoice stating that it is past due. Menzies stated, "The SWAN bill is due on the 5th of every month. There are no late charges connected with this bill, it's just a logistical issue with when we meet and when we receive the invoices."

President Price inquired about the Overdrive invoice. Menzies responded that Overdrive is our annual subscription for Media-on-demand, and EBook resources. The library's usage of electronic materials has increased in the last 2 years.

Chairman McCaskill made a motion to submit the Bills List for approval. President Price seconded the motion. Ayes: Chairman McCaskill, President Price. Nays: none. Motion carried.

Chairman McCaskill asked if we have anything from Brad Porter. Menzies responded that we have received a response from Lauterbach and Amen that they would schedule the report after the representation letter was received.

Chairman McCaskill opened the floor for Audience Participation.

Ms. Jerlene Harris addressed the board. Chairman McCaskill thanked her for her comments.

Chairman McCaskill asked the Director to see if we can have them at Thursday evening's meeting. Menzies responded, "Yes Sir."

Chairman McCaskill made a motion to adjourn the meeting at 6:18pm. President Price seconded the motion. Roll Call: Ayes: Chairman McCaskill, President Price. Nays: none. Motion carried.