

MINUTES

Finance Committee

6/22/2023



Attendees: ☒ Judy Aspling ☒ Kelly Klein ☒ Richard Nystrom ☒ Kerri Trubachik

Staff & Guests: Mari Kay-Nabozny & Melissa Rabska

Welcome and Opening Meeting Business

Call to Order

Meeting was called to order at 12:58 PM. Kerri Trubachik was welcomed to the committee.

Roll Call

Roll call was conducted. All members were present.

Public Meeting Notice

Melissa Rabska reported that the public meeting notice was published on social media, website, and distributed to the regional library systems and Class A newspapers within the WDA.

Review & Approve

Check Registers and Vendor Payments, Credit Card Statements, and Expenditure Reports and Month End Statement of Activities were reviewed and discussed with staff present. Bank statements were also reviewed including an overview of deposits.

Motion to approve financials as presented: Judy Aspling

2nd: Richard Nystrom

Motion carries unanimously

Update on Grant Revenues & Preliminary Budget

Mari reported on grant revenues and the preliminary budget.

Comments & Announcements

No comments or announcements were made.

Adjourn

The meeting adjourned at 1:38 PM.

Next Meeting date: September 28, 2023. Location TBD.