



Finance Committee Meeting Minutes
March 6, 2013
Approved as of April 3, 2013

A meeting of the Frank L. Weyenberg Library Finance Committee was called to order on March 6, 2013 at 5:00 p.m. in the Library Director's Office. Committee members present: Drew Wallach, Kim Beck and John Hawkins. Also present: Director Linda Bendix and John Knepel from Baker Tilly Virchow Krause, LLP.

Mr. Wallach confirmed posting of public notice.

Mr. Hawkins moved to accept the minutes of the February 6, 2013 meeting. Mr. Beck seconded. Unanimously approved.

Mr. Wallach welcomed John Knepel from Baker Tilly who outlined options for the Committee in terms of library audits. Mr. Knepel responded to the Committee's questions on the same topic and indicated he would be sending additional information.

Mr. Wallach moved to table discussion of audit plans until April.

Ms. Bendix noted that the City of Mequon has not yet published preliminary 2012 end of year financials, nor completed the setups on the 2013 budget. The Committee reviewed the February 2013 library accounts payable report. Mr. Hawkins moved to accept the Accounts Payable report. Mr. Beck seconded. Unanimously approved.

Mr. Wallach moved that Ms. Bendix contact the City of Mequon's Finance Office to request that a preliminary end of year 2012 expense/revenue report, subject only to final audit, be forwarded to the Library in time for the April Finance meeting. Mr. Hawkins seconded. Unanimously approved.

Ms. Bendix outlined her recommendations on 2013 building improvements. Mr. Hawkins moved to accept and move to full Board consideration. Mr. Beck seconded. Unanimously approved.

Mr. Wallach moved to adjourn. Mr. Beck seconded. The meeting was adjourned at 6:00 p.m.

Drew Wallach, Chair