



Meeting of the Finance Committee
of the Frank L. Weyenberg Library
Board of Trustees

A meeting will be held on Wednesday, July 8, 2019 at 4:30 p.m. in the Tolzman Community Room.

AGENDA:

- I. Call to Order, Verification of Posting
- II. Action Item: Approval of the Minutes of the June 19, 2019 Meeting
- III. Review and Discussion of the 2018 Financial Audit with Wendi Unger, CPA,
from Baker Tilly Virchow Krause, LLP
- IV. Update on 2019 YTD Financial Reports
- V. Future Library Operating Budgets
- VI. Adjourn

Jennifer Bogli, Chair

Posted: June 28, 2019



**Finance Committee Meeting Minutes
June 19, 2019**

A meeting of the Frank L. Weyenberg Library Finance Committee was held on June 19, 2019 at 5:30 p.m. in the Tolzman Community Room.

Jennifer Bogli called the meeting to order at 5:32 p.m. Committee members present: Jennifer Bogli, Rob Holyoke and Lauren Croix. Also present: Rachel Muchin Young, Library Director and Craig Jacobson, Business Manager.

Ms. Bogli confirmed posting of public notice as of June 13, 2019.

Mr. Holyoke moved to accept the minutes of the November 13, 2018 meeting. Ms. Croix seconded. Motion carried.

The Committee reviewed the Library's May 2019 financial reports and found them to be mostly in order. Some discrepancies between the official reports and the Library's internal reports will be reviewed.

The Committee set an appointment for the week of July 8, 2019 to review the 2018 Fiscal Year Audit with Wendi Unger, CPA, from Baker Tilly Virchow Krause.

The Committee began preliminary discussions of the Library's future anticipated operating budgets. The Library Director and Business Manager received an invitation to discuss appropriations with Mequon's City Administrator. Ms. Bogli indicated that she would like to attend this meeting as well. The meeting will likely take place in July.

Having no further business, Ms. Croix moved to adjourn. Mr. Holyoke seconded. The motion carried and the meeting adjourned at 5:56 p.m.

Jennifer Bogli
Finance Committee Chair