



Finance Committee

Meeting Minutes for

October 11, 2023

1. Call to Order: Chair Feith called the meeting of the McMillan Library Finance Committee to order at 4:00p.m.

2. Open Meetings Declaration: Chair Feith established that this was a public meeting with in person and Zoom access and appropriate public notice was given.

3. Roll Call:

Committee Members:

Andrea Galvan

Susan Feith

~~Emily Kent~~ – excused

Ryan Austin

Craig Broeren

William Clendenning

Other Board Members:

Elizabeth St. Myers

~~Karen Schill~~

~~Evan O'Day~~

Scott Kellogg

Kim Heniadis

Administration: Katherine Elchert, Library Director; Claire Parrish, Assistant Director

Others in Attendance: Thomas Rayome, City Councilman

4. Approval of Minutes: A motion was made by Clendenning, second by Austin to approve the minutes of the August 9, 2023 Finance Committee meeting. Motion to approve carried by unanimous vote.

5. Discussion of Financial Information Regarding the Solar Array: Feith, Austin, S.Schill, and Elchert met with attorneys from Stafford Law last week to review the issue.

Austin motions that Elchert provide the Committee all electric bills from the start of the contract with Viking to date to Austin, who will then do the needed calculation, seconded by Broeren. Discussion: Contact with Viking started in September 2017. Original contract was followed for 9 months; then 8 months at \$2800, then dropped to \$2400 for 54 payments; Potentially have only made 71 of 72 payments. **All in favor. Motion carries.**

Galvan and another board member will review Austin's numbers before the information is relayed to the attorney.

6. Items for Next Agenda:

- Report on the Endowment from Jon Clark from WoodTrust
- Elchert will provide an overview of the Square software including monthly data from 2023
- Discussion of the elevator project, in conjunction with Buildings and Grounds

7. Adjourn: Motion by Clendenning, second by Austin. All in favor, motion carried by unanimous vote.

Chair Feith adjourned the meeting at 4:35p.m.