

Minutes

CEDAR FALLS PUBLIC LIBRARY

FINANCE COMMITTEE

March 8, 2017, 4:00 PM

Cedar Falls Public Library

524 Main Street

Cedar Falls, IA 50613

Director's Office – 2<sup>nd</sup> Floor

In Attendance: Joe Gitta, Jennifer Rodenbeck

Staff: Sheryl McGovern, Kimberly Nicholson

1. Community Foundation/Library Funds Update
  - a. \$9000 is earmarked for HVAC upgrade
  - b. \$5000 budget increase was denied by the County Board of Supervisors, however our County share is up \$5000
  - c. TIF district expired so we will get more funds
2. Financial Updates: Budget FY18  
FY18 Budget was approved as submitted
3. Grant Requests: All of the following Grant Requests were recommended to go to the Board for approval.
  - a. LitCon 2017
  - b. Ematerials 2017
  - c. Summer Library Program 2017
  - d. HVAC Project
  - e. Additional requests
4. Misc.