

MINUTES

CEDAR FALLS PUBLIC LIBRARY

FINANCE COMMITTEE

November 9, 2016, 4:00 PM

Cedar Falls Public Library

524 Main Street

Cedar Falls, IA 50613

Director's Office – 2nd Floor

In Attendance: Jozsef Gitta, James Kenyon, Kimberly Nicholson, Sheryl McGovern

1. Community Foundation/Library Funds Update

2. Financial Updates

Discussion of funding sources and dispersal/approval process

3. Budget FY18 –Similar to this year, due at end of week

4. Financial Plan 2017- Forthcoming similar to 2016

5. Grant Requests – all recommended for approval

a. Cedar Valley Youth Reads 2017

b. Children's Book Festival 2017

c. Additional requests

Author Garth Stein for Book Club Bonanza

6. Misc.

Sheryl will meet with Executive Board in Dec. and will broach subject of funds dispersal process