

Elk Rapids District Library
Finance Committee Meeting
February 3, 2022 @ 2:00 pm

Committee Members

Liz Atkinson, Committee Chair, Milton Township

Julia Pollister Amos, Elk Rapids Township

Chuck Schuler, Village of Elk Rapids (Absent/Resignation pending)

Tom Stephenson, Village of Elk Rapids

Nannette Miller, Library Director

Meeting called to order @ 2:00 pm

- Director Miller submitted budget amendments for fiscal year ending 2/28/22.
- Dennis, Gartland & Niergarth, CPA letter reviewed/discussed.
Motion to recommend board approval of final costs for procedural review work;
Pollister/Stephenson
- Committee supported updating signature cards at all financial institutions once ERDL board vacancies are filled.
- Motion to move existing balance approx. \$4200.00 from Huntington Bank to 5/3 Bank and transfer the balance of the Heffer Donation from Independent Bank to Huntington Bank. Stephenson/Pollister

Meeting adjourned 2:16 pm

Minutes by Atkinson