

ELMWOOD PARK PUBLIC LIBRARY
Minutes of FINANCE/AUDIT COMMITTEE MEETING

DECEMBER 21, 2017
7:30 P.M.

1. Chair Elsa Volpe called the meeting to order at 7:30 p.m.
2. Upon roll call the following were present:

Committee members: Michelle Mondia, Chris Pesko, and Elsa Volpe
Also present: Director Tiffany Verzani, Assistant Director Jason Stuhlmann, and Office Manager Maureen Delaney
Trustee Marisa Santangelo arrived at 7:43 p.m.
Trustee Carole Bilbo arrived at 7:46 p.m.
Trustee Diana Gordon arrived at 7:47 p.m.
3. The Committee reviewed payroll, transfers and December vouchers.
4. Unfinished Business: none
5. New Business
 - a. There was discussion concerning the fiscal year 2018/2019 draft budget.
 - b. The Investment policy contains procedures for when a check or payment is needed in emergency.
 - c. The Investment policy was reviewed and there is no need for any changes at this time.
6. The next Finance committee meeting will be scheduled as needed.



Elsa Volpe, Committee chair

Date filed (Office)