
LOCATION, DATE, AND TIME:

Flint Public Library, 1026 E. Kearsley St., Flint, MI 48503 – Harris Room
Thursday, September 28, 2023 5:30 PM

Present: Brian Larkin, Marc Baines, Jim Richardson, Andy Watchorn

Absent: Matt Schlinker, Kathy Jackson, Dean Yeotis, April January, Asa Zuccaro

Staff Present: Taliah Abdullah, Martita Moffett-Page, Tina Hayes

Others Present: Reta Stanley

Call to Order: Larkin called the meeting to order at 5:36 pm.

Approval of Agenda: Richardson made a motion to approve the agenda. Baines seconded. Motion carried.

Call to Public: No public comments were received.

Approval of May 25, 2023 Regular Meeting Minutes: Richardson made a motion to approve the minutes. Baines seconded. Motion carried.

Old Business:

Financial Statements and Investment Report – Pre-Audit Statements for Fiscal Year ending June 30, 2023

Larkin asked Moffett-Page to review the pre-audit financial statements and investment report for all funds for fiscal year ending June 30, 2023. Moffett-Page reviewed the financial statements and the investment schedule for the general fund, the capital projects private fund, and the debt service fund with the committee. Discussion ensued.

Committee review only; no action required.

Financial Statements and Investment Report – for the period ending August 31, 2023

Larkin asked Moffett-Page to review the financial statements and investment report for all funds for the period ending August 31, 2023. Moffett-Page reviewed the financial statements and the investment schedule for the

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general fund, the capital projects private fund, and the debt service fund with the committee. Discussion ensued.

Richardson made a motion to approve the minutes. Baines seconded.
Motion carried

New Business:

None at this time.

Executive Director's Report:

Director Abdullah reported that the cost of shipping the Ring-A-Ring-O-Roses had increased significantly and recommended that the amount charged per book should also increase. The committee agreed.

Director Abdullah reported that the grant request for the Bishop Trust would be submitted by the end of the week. Director Abdullah suggested that there might be other opportunities to allocate the funds besides Blues on The Lawn and the Summer Concert Series.

Director Abdullah reported that there are issues regarding communication with one of the library's financial institutions as there isn't a local contact, in Michigan, to make changes to the account. Mr. Larkin said that the board had given authorization for the Executive Director to establish new accounts with financial institutions.

Board Report:

President Stanley formally introduced Director Abdullah to the committee. President Stanley updated the committee on new board member, Melissa Brown. Melissa Brown was appointed by the City of Flint replacing Dean Yeotis, whose term expired. Due to scheduling issues Yeotis has decided to no longer service on the Finance Committee.

Adjournment: Richardson made a motion to adjourn. Watchorn seconded. The meeting was adjourned by unanimous consent at 6:35 pm.

Submitted by: Martita Moffett-Page
Director of Finance and Human Resources