

**Flint Public Library  
Finance and Budget Committee  
March 28, 2018  
Room 205, 5:30 PM**

Members present: Jim Richardson, Matthew Schlinker, Kathy Jackson  
Staff present: Director of Finance Connie Palmer

Mr. Richardson called the Finance Committee meeting to order at 5:34 p.m. Mr. Richardson informed the committee that Director Schwartz was out of town on personal business and would not be present this evening.

Mr. Richardson requested a motion to approve the agenda as presented, Mr. Schlinker made the motion, Ms. Jackson seconded. All present voting aye.

A call was made to the public; no public was in attendance.

The committee reviewed the minutes from the February 28, 2018 meeting. Mr. Schlinker made a motion and Ms. Jackson seconded to accept and file the February 28, 2018 minutes. Mr. Richardson called the question, all present voting aye. Motion carried.

**Old Business**

None

**New Business**

*Financial Statements and Investment Report for the period ending February 28, 2018.*

Mr. Richardson asked Mrs. Palmer to review the financial statements and investment report for the period ending February 28, 2018. Mrs. Palmer reviewed the financial statement and the investment schedule with the committee. The committee reviewed the cash and cash investments, the property tax revenues and the flow of collections and the status of the budget to actual for each activity center and grants. Discussion ensued as the committee reviewed the statements in detail. Ms. Jackson moved and Mr. Schlinker seconded forwarding with the committee's recommendation for approval, the financial statements and the investment report for the period ending February 28, 2018 to the Board of Trustees. All present voting aye. Motion carried.

**Board Report**

Mr. Richardson reported the board received board committee reports, accepted the financial statements and approved the general fund budget amendment 3 at the last meeting.

There being no further business to discuss, Mr. Richardson adjourned the meeting at 6:23 p.m.

Respectfully submitted,  
Connie Palmer

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