

**IDA PUBLIC LIBRARY
FINANCE COMMITTEE MEETING
IDA PUBLIC LIBRARY BOARDROOM
MARCH 12th, 6:15 PM**

AGENDA:

Call to order – Kim Hohf

Roll Call: Dawn Brooks, Kim Hohf, Sue Holmes, Renee Keeney

I. Roll call

II. Public comment - (Those wishing to comment must contact Library Director, Lou Carlile, at 815-544-3838 before the meeting)

III. Current state of the Ida Public Library's finances as of the January 2020 finance report

IV. Finances moving forward

A. Bank Accounts

i. Transferring of accounts

ii. Signatories and access to accounts

B. Plans for new fiscal year

V. Adjournment