

CITY OF WATERTOWN, WI
LIBRARY BOARD - FINANCE COMMITTEE
SEPTEMBER 23, 2022 2:00 P.M.

ROLL CALL:

Christopher Koppes, Trustee and Finance Committee Member
Jonathan Lampe, Trustee and Finance Committee Member
Peg Checkai, Library Director
Mark Stevens, City Finance

MINUTES:

A. Meeting called to order at 2:04 pm

B. ROLL CALL:

Christopher Koppes, Trustee and Finance Committee Member
Jonathan Lampe, Trustee and Finance Committee Member
Peg Checkai, Library Director
Mark Stevens, City Finance

A. Review and discuss recommendations from Mark Stevens, Finance Director.

Committee discussed in detail Mr. Stevens' recommendations related to consolidation of existing accounts. Committee shall recommend 'no action' related to account consolidation for this year, but to reevaluate fund consolidation in 2023.

B. Review and discuss changes to 2023 proposed library budget.

Committee reviewed and discussed September 12, 2022 recommendation from Mr. Stevens to Mayor McFarland and City Finance Committee on AMSO budget allocation proposal. Discuss unique library position with respect to departments funded by proposed AMSO umbrella, and discussed next steps related to communication on position to City Hall.

ADJOURNMENT: Approx. 3:15 p.m.

Minutes submitted, uncorrected by Christopher Koppes, Library Board President