



**Financial Committee Meeting
West Georgia Regional Library System Board of Trustees**

MINUTES

March 26, 2019 at 9:00 a.m.
Ephesus Public Library - Conference Room
200 Rogers Street
Roopville, GA 30170

Attendance

Committee Members Present:

- **Beth Hammond, Chair**
- **Ronnie Pate**
- **Denney Rogers (ex-officio)**

Staff and Trustees Present:

- **Shirley Vassy, WGRLS Board Vice-Chair**
- **Jessica Everingham, WGRLS Director**
- **Jeremy Snell, WGRLS Deputy Director**
- **Cherry Waddell, WGRLS Business Manager**

Absent Committee Members:

- **Shannon Bentley**

Minutes

The meeting was called to order at 9:10 a.m. by Beth Hammond. A quorum was present.

Ronnie Pate motioned the minutes from the January 22, 2019 be approved. Ms. Hammond seconded. Vote 2-0 / Unanimous.

Jeremy Snell, WGRLS Deputy Director, reviewed the financial statements covering the first 8 months of FY2019 noting a correction of \$74.74 needing to be done in Fund 100 due to an incorrectly coded payment. The committee was informed that all funding agencies providing annual support had been invoiced at the time of the meeting.



Ms. Hammond motioned the financial statements be approved with the correction noted. Mr. Pate seconded. Vote 2-0 / Unanimous.

Mr. Snell reviewed the draft FY2020 budget. The Carroll County Library Board will also be reviewing the Carroll County portion of the budget at their next meeting to provide the Regional Board with feedback prior to the Regional Board's consideration of the budget in May 2019. No action was taken on the draft FY2020 budget.

Meeting was adjourned at 9:55 a.m.