



ELYRIA PUBLIC LIBRARY SYSTEM

Finance Committee Meeting Minutes November 4, 2024

The meeting began at 6:05pm.

Members Present: Scott Serazin, Trustee; Maggie Leglise, Trustee; Debby Perkins, Fiscal Officer.

Absent: Sam Battle, Trustee

Credit Card Statement Review - In accordance with the Credit Card policy, Committee members reviewed and approved the 3rd Quarter Dollar Bank credit card statements and transactions.

2025 Capital Projects – an update was provided on the capital projects at West River scheduled for 2025. The parking lot project bid notice was posted October 30th and will close November 27th. The Board will vote at the December meeting to award the contract. The bidding process for the HVAC project will begin in January 2025.

Proposed 2025 Budget – the preliminary 2025 budget was reviewed and compared to the 2024 Budget and 2024 Projection. There are no significant changes in the 2025 budget.

The meeting adjourned at 6:45pm.