



MMLL Finance Committee Meeting  
July 14, 2022, 10:00 am

### Meeting Notes

1. In attendance: Valerie Church-McHugh (Treasurer), Lois Langenburg (Vice-Chair), Eric Smith (MCDL), Sheryl Mase (MMLL Director)
2. Director Mase went through each line of the proposed FY23 budget for the Mid-Michigan Library League, sent ahead of time to committee members.
3. Mase noticed an error in the line 9800, which included items from 8010 that are services of the co-op and not passthru, which she corrected in the following draft budget to be shared at the 8/18/22 Board meeting and 8/23/22 Advisory Council meeting. Final approval of the FY23 budget will happen at the annual meeting 9/15/22.
4. There was discussion about whether to continue the Encompass Employee Assistance Program. Fewer than five people have used the service, co-op wide, however it is good "insurance" for when it is needed.
5. The group discussed marketing at the co-op level and whether this needed a budget line. Since we will have a new director, hopefully at the start of the new fiscal year, the group delayed any action. Mase pointed out that she left contingency funds in line 9560 so that the new director may propose a budget amendment during the new fiscal year.