Brooks Memorial Library

Finance Committee

Meeting of October 6, 2026

Present: Jenny Rowe, Anna Monders, Lindsay Bellville, Felicity Ratte

Jenny called the meeting to order at 4:45.

There were no changes or additions to the agenda.

The committee reviewed and approved the minutes of the August 3 meeting.

The committee reviewed and approved the September monthly statements from QuickBooks.

Lindsay gave an update on the construction project budget. There have been a few small change orders, nothing consequential. One is a credit for granite pavers not able to be used. The budget remains on track.

Felicity suggested that the committee follow up on our August 3 discussion with Prentiss Smith, portfolio manager, to decide on conclusions and any action items from that meeting. Jenny will add this to the agenda for next meeting.

The meeting adjourned at 5:10.

Next meeting: Tuesday, November 3, 2026, Meeting Room B