

Galway Public Library, Finance Committee Meeting

Thursday, November 13, 2025

In attendance:

Committee Members: *Jeremy Womer, Stephanie Todd Payton, Cate La Barre, Erik Roy*

Library Director: Debbie Flint

Treasurer: *Jim Hodsoll*

Meeting called to order by *Jeremy Womer* at 5:33 p.m.

Public Comment

No public comment was offered.

Agenda Items

1. Scanning Donation Checks

The Committee reviewed the practice of scanning donation checks prior to deposit.

2. Review credit card timing and payments during the month

The Committee discussed purchasing delays caused by large purchases during the month.

3. Change to the Reserve Fund Policy

The Committee reviewed the proposed amendment to Section B&E of the Reserve Fund Policy.

4. Bookkeeper View-Only Access to Bank Accounts

5. The usage of funds not being used in the short term

The Committee discussed funds not expected to be used for extended periods.

Public Comment

No further public comment was offered.

Adjournment

Motion by *Stephanie Todd Payton* second by *Jeremy Womer* to adjourn the meeting at 6:15pm

Vote: Yes 6, No 0— **Motion carried.**