



Illinois Heartland Library System

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## APPROVED FINANCE COMMITTEE MEETING MINUTES

Date: October 10, 2022

Time: 4:00 p.m.

### Call to Order

Chastity Mays called the meeting to order at 4:01 p.m.

### Roll Call

Members present: Stacey Carter, Ann Chandler, Ryan Johnson, Kevin Kelsey, Kevin Latoz, and Chastity Mays

Members absent: None

Others present: Leslie Bednar, Colleen Dettenmeier, Rhonda Johnisee, and Shirley Paden

### Public Comment

None

### Approval of September 12, 2022 Minutes

A motion was made to table the question of personal names as movers and seconders in minutes until next meeting when we hear back from the Policy and Executive Committees. Motion carried unanimously by a roll call vote.

A motion and second were made to approve the September 12, 2022 minutes. Motion carried by roll call vote. Stacey Carter – yes, Ann Chandler – no, Ryan Johnson – yes, Kevin Kelsey – yes, Kevin Latoz – yes, and Chastity Mays – yes.

### Unfinished Business

None

### New Business

#### Acceptance of September 2022 Bills

The Finance Director answered questions regarding two invoices. A motion and second were made to approve the September 2022 bills. Motion carried unanimously by roll call vote.

#### Acceptance of September 30, 2022, Financial Reports

A motion and second were made to approve the September 30, 2022 financial reports. Motion carried unanimously by roll call vote.

#### Financial Policy Proposed Changes

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The Finance Director answered questions from the committee. A motion and second were made to move the Financial Policy Proposed Changes to the Executive Committee. Motion carried unanimously by roll call vote.

#### FY2023 Capital Projects Fund Budget Amendment and Edwardsville Roof Request for Proposal

The Executive and Finance Directors reviewed the FY2023 Capital Projects Fund Budget Amendment and Edwardsville Roof Request for Proposal. A discussion was held between committee members and questions were answered.

#### Edwardsville Tuckpointing Request for Proposal

The Executive Director informed the committee that IHLS received one bid for the Edwardsville Tuckpointing Request for Proposal that was not adequate. IHLS plans to pause the tuckpointing project since we will be having a new Facilities Director coming on board.

#### Surplus Items

The Executive Director informed the committee that we will be selling used laptops to members along with giving away furnishings.

#### **Public Comment**

None

#### **Announcements**

None

#### **Adjournment**

A motion and second were made to adjourn. Motion carried unanimously by roll call vote. Adjourned at 4:38 p.m.