



Illinois Heartland Library System

FINANCE COMMITTEE MEETING MINUTES

Date: September 9, 2024

Time: 4:00 p.m.

Call to Order

Sarah Hill called the meeting to order at 4:01 p.m.

Roll Call

Committee Members Present: Ann Chandler, Sarah Hill, Ryan Johnson, Kristi Lear, and Michael Treece

Committee Members Absent:

Other Attendees & Guests: Leslie Bednar, Karen Bounds, Rhonda Johnisee, Michael Kanallakan, Robyn Klingler, Shirley Paden, and Traci Wadsworth

Public Comment

None

Auditor's Presentation – FY2024 Audited Financial Statements Draft ([Attachment 4.1](#))

Michael Kanallakan and Robyn Klingler from Scheffel Boyle presented an overview of the FY2024 draft audit. Scheffel Boyle rendered a clean/unmodified opinion.

Approval of Minutes ([Attachment 5.1](#))

Ryan Johnson motioned, and Michael Treece seconded to accept the August 12, 2024, minutes. Motion carried unanimously by roll call vote.

Unfinished Business

None

New Business

Acceptance of August 2024 Bills ([Attachment 7.1](#))

The Executive Director answered questions asked by a committee member regarding travel, attorney fees, salary benchmarking, and grant writing.

Kristi Lear motioned, and Michael Treece seconded to move the August 2024 bills to the full board for review. Motion carried unanimously by roll call vote.

Acceptance of August 31, 2024, Financial Reports ([Attachment 7.2](#))

The Finance Director presented the financial reports to the committee.

IMAGINING TOMORROW ~ DELIVERING POSSIBILITIES TODAY!

No Discussion.

Ann Chandler motioned, and Ryan Johnson seconded to move the August 31, 2024, financial reports to the full board for review. Motion carried unanimously by roll call vote.

Public Comment

None

Announcements

Sarah Hill announced she will see everyone at the next board meeting, and it will be a busy afternoon for them.

Adjournment

Adjourned at 4:40 p.m.