



Illinois Heartland Library System

FINANCE COMMITTEE MEETING MINUTES

Date: November 8, 2021

Time: 1:00 p.m.

Call to Order

Bev Obert called the meeting to order at 1:04 p.m.

Roll Call

Members present: Karen Bounds, Ann Chandler, Ryan Johnson (entered 1:05), Kevin Latoz, Chastity Mays (entered 1:12), and Bev Obert

Members absent: None

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

Public Comment

None

Approval of Minutes

October 11, 2021, Meeting

Ann Chandler motioned to accept the October 11, 2021, minutes. Karen Bounds seconded. Motion carried.

Unfinished Business

Edwardsville Building Update

For information only – Rhonda Johnisee shared that the architect came to take measurements for the permit applications. The work should take approximately three weeks to complete. We are waiting on quotes for the carpet and painting for the remainder of the second floor. The project is currently within the budgeted amount.

New Business

Acceptance of October 2021 Bills

Rhonda Johnisee reviewed questions submitted by Ann Chandler. Karen Bounds motioned to accept the October 2021 Bills. Kevin Latoz seconded. Motion carried unanimously by roll call vote.

Acceptance of October 31, 2021, Financial Reports

Bev Obert motioned to accept the October 31, 2021, Financial Report. Ann Chandler seconded. Motion carried.

IMAGINING TOMORROW ~ DELIVERING POSSIBILITIES TODAY!

FY2022 General Fund Proposed Budget Amendment

Leslie Bednar shared that IHLS was the recipient of the Road to Recovery Grant that was awarded by the Illinois State Library as part of the American Rescue Plan Act. Rhonda Johnisee reviewed the details of the planned expenditures. Bev Obert motioned to accept and to forward the FY2022 General Fund Proposed Budget Amendment to the Executive Committee. Karen Bounds seconded. Motion carried.

Public Comment

None

Announcements

None

Adjournment

Ryan Johnson motioned to adjourn. Karen Bounds seconded. Motion carried. Adjourned at 1:34 p.m.