



Illinois Heartland Library System

ILLINOIS HEARTLAND LIBRARY SYSTEM FINANCE COMMITTEE MEETING

Monday, April 21, 2014 at 3:30p.m.

(via phone, Adobe Connect, and at the office listed below)

Phone connection: 1.800.444.2801 | Conference code: 3892694

Adobe Connect Link: <http://webjunctionillinois.adobeconnect.com/finance/>

Office location: 6725 Goshen Road, Edwardsville, IL 62025-7707

Members:

Susan Mendelsohn, Chair

Nancy Huntly

Libby Letterly

Jacob Roskovensky

Nina Wunderlich

AGENDA

1. Roll Call
2. Minutes of March 19th, 2014
3. Public comments
4. Unfinished Business
 - A. Status of Update to Personnel Travel Policy (Linda/Leslie)
 - B. Investment Considerations (Leslie)
 - C. Xerox Copier Lease (Leslie)
 - D. Replacement of CFO
5. New Business
 - A. Updated FY14 Salary Range (Leslie)
 - B. FY15 Unresolved Budget Issues/Concerns
 - C. April 22nd Board Meeting Budget Package
6. Review of Paid Bills and Credit Card Summary for March 2014
7. Review of March 2014 Financial Statements
8. Impact of Other Committee Discussions/Decisions on IHLS Finances
9. Other Questions, Topics of Interest, or Concerns (Finance Committee/Leslie)
10. Public comments
11. Adjourn

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