



Illinois Heartland Library System

ILLINOIS HEARTLAND LIBRARY SYSTEM FINANCE COMMITTEE MEETING

Friday, March 21, 2014 at 3:30p.m.

(via phone, Adobe Connect, and at the office listed below)
Phone connection: 1.800.444.2801 | Conference code: 1948032

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

Members:

Susan Mendelsohn, Chair
Nancy Huntley
Libby Letterly
Jacob Roskovensky
Nina Wunderlich

AGENDA

1. Roll Call
2. Minutes of February 19th, 2014 **(Attachment A)**
3. Public comments
4. Review of Paid Bills and Credit Card Summary for February 2014 **(Attachment B & C)**
5. Unfinished Business
 - A. Status of Update to Personnel Travel Policy (Linda/Leslie)
 - B. Cost of Health Insurance (Leslie)
6. New Business
 - A. Change in FY2015 System Area & Per Capita Timeline (deadline May 1st)
 - B. Bank Accounts **(Attachment D)**
 - C. Investment Considerations **(Attachment E)**
 - D. Results of CJ Schlosser Audit/Costs (Leslie)
 - E. Replacement CFO/Dismissal Negotiations and Legal Costs
 - F. Financial Savings due to Merger 2010/2011 vs. 2013/2014 Actuals (Linda)
 - G. Timing of Receipt of State Funds/New Grant Awards?? (Leslie)
7. Review of February 2014 Financial Statements **(Attachment F)**
8. Impact of Other Committee Discussions/Decisions on IHLS Finances
9. Other Questions, Topics of Interest (IMFR interest rate), or Concerns (Finance Committee/Leslie)
10. Public comments
11. Adjourn

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