



Illinois Heartland Library System

FINANCE COMMITTEE MEETING

Tuesday, May 8, 2018 at 3:00 p.m.

(via ZOOM and at the office listed below)

<https://zoom.us/j/746772429>

Office location: 6725 Goshen Road, Edwardsville, IL 62025

Members:

Sara Zumwalt, Chairwoman

Mary Biel

Tina Hubert

Robert Paarlberg

Sandra West

Adrienne Elam, Staff

1. Call to Order
2. Roll Call
3. Approval of Minutes from April 10, 23, and 26, 2018 Meeting (**Attachment 3.1**)
4. Unfinished Business
 - a. FY2019 General Fund Budget 2nd Draft (**Attachment 4.1**)
 - b. FY2019 Special Revenue Funds Budget 2nd Draft (previously referred to as FY2019 Operation Budget) (**Attachment 4.2**)
5. New Business
 - a. Acceptance of April 2018 Bills (**Attachment 5.1**)
 - b. Acceptance of April 30, 2018 Financial Reports (**Attachment 5.2**)
 - c. FY2019 Capital Projects Fund Budget Draft (**Attachment 5.3**)
 - d. FY2019 – FY2023 IHLS Southern Hub Proposal (**Attachment 5.4**) (This portion of the meeting may be held in executive session pursuant to Section 5 ILCS 120 § 2(c)(5))
 - e. Capital Projects Fund Investment Outlook (**Attachment 5.5**)
6. Next Steps
7. Next Meeting – Tuesday, June 12, 2018 at 3:00 p.m.
8. Public Comment
9. Announcements
10. Adjournment

The Illinois Heartland Library System strives to ensure that its meetings are accessible to individuals with disabilities. If you are an individual with a disability and require assistance to observe or participate in this meeting, please contact any system office at least 48 hours prior to the start of the meeting with your specific request.

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