



Illinois Heartland Library System

APPROVED FINANCE COMMITTEE MEETING MINUTES

Date: February 13, 2023

Time: 4:00 p.m.

Call to Order

Kevin Latoz called the meeting to order at 4:01 p.m.

Roll Call

Members present: Stacey Carter, Ann Chandler, Ryan Johnson, Kevin Kelsey, and Kevin Latoz

Members absent: Chastity Mays

Others present: Colleen Dettenmeier and Rhonda Johnisee

Public Comment

None

Approval of January 9, 2023, Minutes

A motion and second were made to approve the January 9, 2023, minutes. The motion carried by roll call vote. Stacey Carter – yes, Ann Chandler – no, Ryan Johnson – yes, Kevin Kelsey – yes, and Kevin Latoz – yes.

Unfinished Business

None

New Business

Acceptance of January 2023 Bills

The Finance Director answered questions from a committee member regarding items on the bill lists. A motion and second were made to approve the January 2023 bills. The motion carried unanimously by a roll call vote.

Acceptance of January 31, 2023, Financial Reports

The Finance Director highlighted that no FY2023 System Area and Per Capita Grant revenue was received in January but that a payment was received last week for the last Live and Learn portion of the grant. Cataloging Maintenance Center (CMC) and Online Computer Library Center (OCLC) grants received the second half of their funding. The Finance Director commented that all funds were doing well with expenditure levels and cash balances. A motion and second were made to approve the January 31, 2023, financial reports. The motion carried unanimously by a roll call vote.

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Public Comment

None

Announcements

None

Adjournment

A motion and second were made to adjourn. The motion was carried. Adjourned at 4:11 p.m.