



FINANCE COMMITTEE MEETING MINUTES

Date: January 11, 2021

Time: 1:00 p.m.

Call to Order

Bill Wagner called the meeting to order at 1:00 p.m.

Roll Call

Members present: Frank Bandre, Stacey Carter, Tina Hubert, Chastity Mays, Bill Wagner

Others present: Leslie Bednar, Rhonda Johnisee, and Shirley Paden

Public Comment

None

Approval of Minutes

December 14, 2020 Meeting

Stacey Carter motioned to accept the December 14, 2020 minutes. Tina Hubert seconded.

Motion carried.

Unfinished Business

Edwardsville Building Update

For information only – Leslie Bednar informed the committee that the representative from Color Art is working with our attorney to review the Scope of Work and is gathering bids, so we are in compliance with our finance procedures.

New Business

Acceptance of December 2020 Bills

Tina Hubert motioned to accept the December 2020 Bills. Frank Bandre seconded. Motion carried unanimously by roll call vote.

Acceptance of December 31, 2020 Financial Reports

Frank Bandre motioned to accept the December 31, 2020 Financial Reports. Stacey Carter seconded. Motion carried.

FY2021 SHARE Budget Amendment

Leslie Bednar presented the FY2021 SHARE budget amendment that reflects the grant receipt of \$125,000.00 from the Cares Act along with the expenditure of these funds on e-books. SHARE anticipates using all the grant funds in FY2021. Tina Hubert motioned to move this to the Executive Committee. Chastity Mays seconded the motion. Motion carried.

Investment Update

For information only – Rhonda Johnisee informed the committee that the Certificate of Deposit at Scott Credit Union matures at the end of January and will be withdrawn. An investment option will be presented at the February meeting along with an overview of the Capital Projects Fund.

Public Comment

None

Announcements

None

Adjournment

Stacey Carter motioned to adjourn. Frank Bandre seconded. Motion carried. Adjourned at 1:10 p.m.