



## FINANCE COMMITTEE MEETING MINUTES

Date: March 8, 2021

Time: 1:00 p.m.

### Call to Order

Bill Wagner called the meeting to order at 1:02 p.m.

### Roll Call

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

*Members absent: None*

*Others present: Leslie Bednar, Colleen Dettenmeier, Rhonda Johnisee, and Shirley Paden*

### Public Comment

None

### Approval of Minutes

#### February 8, 2021 Meeting

Stacey Carter motioned to accept the February 8, 2021 minutes. Chastity Mays seconded. Motion carried.

### Unfinished Business

#### Edwardsville Building Update

For information only – Rhonda Johnisee and Leslie Bednar shared that they have met with Color Art. The building layout and furniture have been discussed and recommendations have been made. We are currently waiting to sign off on the construction portion which will move a wall and create a small office for the Area Operation Manager. The plan is to have the first-floor project completed before the end of this fiscal year.

### New Business

#### Acceptance of February 2021 Bills

Tina Hubert motioned to accept the February 2021 Bills. Frank Bandre seconded. Motion carried unanimously by roll call vote.

#### Acceptance of February 28, 2021 Financial Report

Frank Bandre motioned to accept the February 28, 2021 Financial Reports. Stacey Carter seconded. Motion carried.

### New Phone System

Leslie Bednar presented an overview of the proposed new phone system. Questions were answered regarding the cost and the decision was made to approve this plan. A motion was made to forward the new phone system to the Executive Committee for approval. Motion to accept by Tina Hubert. Chastity Mays seconded. Motion carried.

### Enterprise Update

For information only - Leslie Bednar met with Enterprise's new director of E-Fleet. There is a meeting scheduled for Thursday with Enterprise to clarify several items related to our agreement.

### **Public Comment**

None

### **Announcements**

Rhonda Johnisee shared that letters will be sent out to request quotes from potential auditing firms. This will fulfill a planned activity in the accounting section of the FY2021 Operational Plan.

### **Adjournment**

Chastity Mays motioned to adjourn. Stacey Carter seconded. Motion carried. Adjourned 1:34 p.m.