



APPROVED FINANCE COMMITTEE MEETING MINUTES

Date: May 09, 2022

Time: 1:00 p.m.

Call to Order

Chastity Mays called the meeting to order at 1:00 p.m.

Roll Call

Members present: Karen Bounds, Ann Chandler, Kevin Latoz, Chastity Mays, and Bev Obert

Members absent: Ryan Johnson

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

Public Comment

None

Approval of Minutes

Karen Bounds motioned to approve the April 11, 2022, minutes. Kevin Latoz seconded. Motion carried unanimously by roll call vote.

Unfinished Business

Edwardsville Building Update

For information only – Leslie Bednar shared that there has been planning for a small meeting/training room in the first-floor kitchen area. An insurance claim was filed for the roof at Edwardsville. The claim was denied due to only some hail damage found on the metal vents and it was not sufficient for the claim to be approved. Our next steps will be contacting a contractor to give us a more complete picture of what needs to be done. We have gotten bids for the air conditioning unit in the server room and are planning to have that done this fiscal year.

Automatic Material Handler Update

For information only – Leslie Bednar shared that IHLS staff attended a meeting with vendors interested in the Request for Information on Friday, May 6, 2022. After we receive the results, IHLS will pause to take time to analyze the information. IHLS understands there are concerns from members regarding the cost to the libraries. IHLS plans to hold a meeting to discuss with members and, post results for member feedback. An advisory committee of member libraries and IHLS staff will be considered.

IMAGINING TOMORROW ~ DELIVERING POSSIBILITIES TODAY!

FY2023 IHLS Draft Budgets

Leslie Bednar and Rhonda Johnisee reviewed the FY2023 draft budgets and answered questions from committee members.

Bev Obert motioned to accept and to forward the FY2023 IHLS Draft Budgets to the Executive Committee. Karen Bounds seconded. Motion carried by roll call vote. Karen Bounds-yes, Ann Chandler-no, Kevin Latoz-yes, Chastity Mays-yes, and Bev Obert-yes.

New Business

Acceptance of April 2022 Bills

Rhonda Johnisee answered questions from the committee.

Bev Obert motioned to accept the April 2022 bills. Karen Bounds seconded. Motion carried unanimously by roll call vote.

Acceptance of April 30, 2022, Financial Reports

Karen Bounds motioned to accept the April 30, 2022, financial reports. Kevin Latoz seconded. Motion carried unanimously by roll call vote.

Additional Bank Signers

Rhonda Johnisee answered a question from the committee.

Karen Bounds motioned to accept and to forward the Additional Bank Signers to the Executive Committee. Kevin Latoz seconded. Motion carried unanimously by roll call vote.

Public Comment

None

Announcements

Rhonda Johnisee announced that the audit field work is tentatively scheduled for the week of August 1, 2022, with Scheffel Boyle.

Adjournment

Adjourned at 1:55 p.m.