



## Illinois Heartland Library System

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### FINANCE COMMITTEE MEETING MINUTES

Date: December 12, 2022

Time: 4:00 p.m.

#### Call to Order

Chastity Mays called the meeting to order at 4:00 p.m.

#### Roll Call

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

Members absent: Kevin Kelsey

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

#### Public Comment

None

#### Approval of November 14, 2022, Minutes

A motion was made to pull the November 14, 2022, minutes for correction to include the topic of the discussion held between committee members under the Edwardsville Roof Update, for clarification purposes.

- The Chair noted that the discussion was about the topic of the New Business item, Edwardsville Roof Update.

There was not a second. The motion was disposed.

A motion and second were made to approve the November 14, 2022, minutes. The motion was carried by roll call vote. Stacey Carter – yes, Ann Chandler – no, Ryan Johnson – yes, Kevin Latoz – yes, and Chastity Mays – yes.

#### Unfinished Business

None

#### New Business

##### Acceptance of November 2022 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 November 2022 bills. The motion was carried unanimously by a roll call vote.

##### Acceptance of November 30, 2022, Financial Reports

The Finance Director highlighted that FY2023 System Area and Per Capital Grant revenue

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received on the November statement. The Finance Director announced that IHLS received notice of another payment being released for the fifth Live and Learn portion of the FY2023 System Area and Per Capita Grant. This is over two months ahead of where we were receiving that payment last fiscal year. A motion and second were made to approve the November 30, 2022, financial reports. The motion was carried unanimously by a roll call vote.

**Public Comment**

None

**Announcements**

None

**Adjournment**

A motion and second were made to adjourn. The motion was carried unanimously by a roll call vote. Adjourned at 4:07 p.m.