



## Illinois Heartland Library System

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### FINANCE COMMITTEE MEETING MINUTES

Date: September 11, 2023

Time: 4:00 p.m.

#### Call to Order

Kevin Latoz called the meeting to order at 3:59 p.m.

#### Roll Call

Members present: Ann Chandler, Ryan Johnson, Kevin Latoz, and Kristi Lear

Members absent: Kevin Kelsey

Others present: Leslie Bednar, Karen Bounds, Rhonda Johnisee, Shirley Paden, and Alex Hoffman from Scheffel Boyle

#### Public Comment

None

#### Auditor's Presentation-FY2023 Audited Financial Statements Draft

Scheffel Boyle presented an overview of the draft audit. Scheffel Boyle rendered a clean/unmodified opinion.

#### Approval of Minutes

A motion and second were made to approve the Aug. 14, 2023, minutes. The motion carried by roll call vote. Ann Chandler – no, Ryan Johnson – yes, and Kevin Latoz – yes.

#### Unfinished Business

None

#### New Business

##### Acceptance of August 2023 Bills

The Finance Director answered questions from a committee member regarding an item on the bills list. A motion and second were made to approve the August 2023 bills. The motion carried unanimously by roll call vote.

##### Acceptance of Aug. 31, 2023, Financial Reports

The Finance Director reviewed the financial reports with the committee. A motion and second were made to approve the Aug. 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 4:23 p.m.