



Illinois Heartland Library System

FINANCE COMMITTEE MEETING MINUTES

Date: August 12, 2024

Time: 4:00 p.m.

Call to Order

Sarah Hill called the meeting to order at 3:58 p.m.

Roll Call

Committee Members Present: Ann Chandler, Sarah Hill, Ryan Johnson, and Kristi Lear

Committee Members Absent:

Other Attendees & Guests: Karen Bounds, Rhonda Johnisee, Shirley Paden, Michael Treece, and Traci Wadsworth

Public Comment

None

Approval of Minutes ([Attachment 4.1](#))

A motion was made to table the July 15, 2024, minutes, until a discussion is added regarding the Ford Harrison invoice in the June 2024 Bills. There was not a second. Motion failed.

A motion and a second were made to approve the July 15, 2024, minutes as presented. The motion was carried by a roll call vote. Ann Chandler – no, Sarah Hill – yes, Ryan Johnson – yes, and Kristi Lear – yes.

Unfinished Business

None

New Business

Acceptance of July 2024 Bills ([Attachment 6.1](#))

The Treasurer and Finance Director answered questions asked by a committee member regarding the returned FY2024 CMC grant funds and the purchase of delivery tubs.

A motion and second were made to move to the full board for review. Motion carried unanimously by roll call vote.

Acceptance of July 31, 2024, Financial Reports ([Attachment 6.2](#))

The Finance Director presented the financial reports to the committee.

A motion and second were made to move to the full board for review. Motion carried

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unanimously by roll call vote.

Public Comment

None

Announcements

The Finance Director updated the committee on the annual audit work and discussed the possibility of moving the September Finance Committee back if the auditors needed additional time.

Adjournment

Adjourned at 4:17 p.m.