



## Illinois Heartland Library System

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### FINANCE COMMITTEE MEETING MINUTES

Date: April 20, 2020

Time: 1:00 p.m.

#### Call to Order

Bev Obert called the meeting to order at 1:07 p.m.

#### Roll Call

*Members present:* Frank Bandre, Stacey Carter (entered at 1:28 p.m.), Beverly Obert - Chair, and Bill Wagner

*Excused absence* – Tina Hubert

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

#### Approval of Minutes from March 9, 2020 Meeting

Frank Bandre motioned to approve the March 9, 2020 minutes. Bill Wagner seconded. Motion carried.

#### Unfinished Business

##### Edwardsville Office Mine Subsidence Repairs

For information only - Helitech will warranty the piers for 10 years, in addition the piers are warranted for 30 years by the manufacturer, Chance, part of Hubbell Power Systems, Inc. It was agreed upon to move this information to the Board of Directors.

#### New Business

##### Acceptance of March 2020 Bills

Motion to accept by Bill Wagner motioned to accept the March 2020 bills. Frank Bandre seconded. Motion carried unanimously by roll call vote.

##### Acceptance of March 31, 2020 Financial Reports

Motion to accept by Frank Bandre motioned to accept the March 31, 2020 Financial Reports. Bill Wagner seconded. Motion carried.

##### Enterprise Fleet Management

Bill Wagner motioned to move to the Executive Committee, providing it meets the State of Illinois bid requirements. Stacey Carter seconded. Motion carried unanimously by roll call vote.

##### FY2021 IHLS Draft Budgets

For information only – Rhonda Johnisee answered all questions pertaining to the budget.

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IMAGINING TOMORROW ~ DELIVERING POSSIBILITIES TODAY!

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**Next Steps**

Review of the FY2021 IHLS Budgets.

**Next meeting**

Monday, May 11, 2020 at 1:00 p.m.

**Public Comment**

None

**Announcements**

None

**Adjournment**

Motion to adjourn by Bill Wagner motioned to adjourn. Frank Bandre seconded. Motion carried. Adjourned at 2:03 p.m.

DRAFT