



## Illinois Heartland Library System

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### FINANCE COMMITTEE MEETING MINUTES

Date: April 11, 2022

Time: 1:00 p.m.

#### Call to Order

Bev Obert called the meeting to order at 1:04 p.m.

#### Roll Call

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

Members absent: Ryan Johnson and Chastity Mays

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

#### Public Comment

None

#### Approval of Minutes

Karen Bounds motioned to approve the March 14, 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 no further planning of the Edwardsville remodel due to the staff addressing the leaking roof and needed tuckpointing.

##### Automatic Material Handler Update

For information only – Leslie Bednar shared that IHL S staff have been working with consultant Greg Pronevitz for the Request for Information and it should be posted for vendors' review next week.

#### New Business

##### Acceptance of March 2022 Bills

Rhonda Johnisee answered questions from the committee. Karen Bounds motioned to accept the March 2022 bills. Kevin Latoz seconded. Motion carried unanimously by roll call vote.

##### Acceptance of March 31, 2022, Financial Reports

Rhonda Johnisee reviewed the financial reports. Ann Chandler motioned to accept the March 31, 2022, financial reports. Karen Bounds seconded. Motion carried unanimously by roll call vote.

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IMAGINING TOMORROW ~ DELIVERING POSSIBILITIES TODAY!

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### Illinois Funds Investments

Rhonda Johnisee reviewed the background of the Illinois Funds and the current IHLS balances within Illinois Funds.

### Historical Budget vs. Actual

Leslie Bednar reviewed the historical budget versus actual balances in the General fund from the past five years.

### FY2023 Draft Budgets

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

### Vehicle Surplus List

Rhonda Johnisee reviewed the vehicle surplus list and explained that the vehicles would not be surplus until the new vehicles were received. Karen Bounds motioned to accept the Vehicle Surplus List. Ann Chandler seconded. Motion carried unanimously by roll call vote.

### **Public Comment**

None

### **Announcements**

None

### **Adjournment**

Karen Bounds motioned to adjourn. Ann Chandler seconded. Motion carried. Adjourned at 2:04 p.m.