



## Illinois Heartland Library System

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### FINANCE COMMITTEE MEETING MINUTES

Date: March 14, 2022

Time: 1:00 p.m.

#### Call to Order

Chastity Mays called the meeting to order at 1:01 p.m.

#### Roll Call

Members present: Karen Bounds, Ann Chandler, Ryan Johnson, Chastity Mays, and Bev Obert

Members absent: Kevin Latoz

Others present: Colleen Dettenmeier, Rhonda Johnisee, Shirley Paden, and Joshua Short

#### Public Comment

None

#### Approval of Minutes

##### February 14, 2022, Meeting

Bev Obert motioned to accept the February 14, 2022, minutes. Karen Bounds seconded. Motion carried.

#### Unfinished Business

##### Edwardsville Building Update

For information only – Rhonda Johnisee shared that IHLS staff have been discussing what to do with the remainder of the second floor remodel this fiscal year. The quotes that have been received for carpet and painting exceed the remainder of this fiscal year's budget so we will need to allocate the remainder of the work in the next year's budget. We hope to have more information next month. The dock doors will be replaced this fiscal year due to necessity.

##### Automatic Material Handler Update

For information only -- Rhonda Johnisee shared that IHLS staff are investigating working with a consultant for the Request for Information. IHLS will include the Automatic Material Handler in the FY2023 Operational Plan and will meet with Greg McCormick to discuss amending the budget during FY2023 if we determine to proceed with purchasing the machines.

#### New Business

##### Acceptance of February 2022 Bills

Rhonda Johnisee answered questions submitted by Ann Chandler and Bev Obert. Karen Bounds motioned to accept the February 2022 bills. Bev Obert seconded. Motion carried

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unanimously by roll call vote.

Acceptance of February 28, 2022, Financial Reports

Karen Bounds motioned to accept the February 28, 2022, financial reports. Ryan Johnson seconded. Motion carried.

**Public Comment**

None

**Announcements**

None

**Adjournment**

Karen Bounds motioned to adjourn. Ann Chandler seconded. Motion carried. Adjourned at 1:23 p.m.