



## Illinois Heartland Library System

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### FINANCE COMMITTEE MEETING MINUTES

Date: October 11, 2021

Time: 1:00 p.m.

#### Call to Order

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

#### Roll Call

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

Members absent: Kevin Latoz

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

#### Public Comment

None

#### Approval of Minutes

##### September 13, 2021, Meeting

Ann Chandler motioned to accept the September 13, 2021, minutes. Bev Obert seconded. Motion carried.

#### Unfinished Business

##### Edwardsville Building Update

For information only – Rhonda Johnisee shared that we have finalized a design of the Finance and Human Resource departments area and are waiting on the construction quote for that area. Once we receive the quote, we will begin on plans for the remainder of the second floor.

#### New Business

##### Acceptance of September 2021 Bills

Rhonda Johnisee reviewed questions submitted by Ann Chandler. Ryan Johnson motioned to accept the September 2021 Bills. Bev Obert seconded. Motion carried unanimously by roll call vote.

##### Acceptance of September 30, 2021, Financial Reports

Rhonda Johnisee noted that IHLS received a payment for the FY2022 System Area and Per Capita Grant. Ann Chandler motioned to accept the September 30, 2021, Financial Report. Ryan Johnson seconded. Motion carried.

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FY2022 Capital Projects Proposed Budget Amendment

Rhonda Johnisee reviewed the details of the FY2022 Capital Projects budget amendment. She addressed concerns from committee members and answered questions regarding the project. Bev Obert motioned to accept and to forward the FY2022 Capital Projects Proposed Budget Amendment to the Board. Ryan Johnson seconded. Motion carried unanimously by roll call vote.

**Public Comment**

None

**Announcements**

None

**Adjournment**

Adjourned at 1:38 p.m.