



Illinois Heartland Library System

FINANCE COMMITTEE MEETING MINUTES

Date: October 12, 2020

Time: 1:00 p.m.

Call to Order

Bill Wagner called the meeting to order at 1:04 p.m.

Roll Call

Members present: Frank Bandre, Stacey Carter, and Bill Wagner – Chair

Members absent excused: Clay Dean and Tina Hubert

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

Public Comment

None

Approval of Minutes

September 14, 2020 Meeting

Stacey Carter motioned to accept the September 14, 2020 minutes. Frank Bandre seconded. Motion carried.

Unfinished Business

Edwardsville Building Update

For information only – Leslie Bednar informed the committee that IHLS will be sending an updated version of the Request for Proposal (RFP) to the attorney for review.

New Business

Acceptance of September 2020 Bills

Stacey Carter motioned to accept the September 2020 Bills. Frank Bandre seconded. Motion carried unanimously by roll call vote.

Acceptance of September 30, 2020 Financial Reports

Frank Bandre motioned to accept the September 30, 2020 Financial Reports. Stacey Carter seconded. Motion carried.

FY2021 Capital Projects Budget Amendment

Leslie Bednar presented the FY2021 Capital Projects Budget Amendment and Rhonda Johnisee assisted in answering questions. A motion was made to forward to the Executive Committee

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with a recommendation for approval. Motion to accept by Frank Bandre. Stacey Carter seconded. Motion carried.

Public Comment

None

Announcements

None

Adjournment

Stacey Carter motioned to adjourn. Frank Bandre seconded. Motion carried. Adjourned at 1:15 p.m.