



## Illinois Heartland Library System

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### FINANCE COMMITTEE MEETING MINUTES

Date: September 13, 2021

Time: 1:00 p.m.

#### Call to Order

Bev Obert called the meeting to order at 1:00 p.m.

#### Roll Call

Members present: Ann Chandler, Ryan Johnson (entered 1:05), Kevin Latoz, Chastity Mays (entered 1:04), and Bev Obert

Members absent: Karen Bounds-Chair

Others present: Leslie Bednar, Colleen Dettenmeier, Rhonda Johnisee, Shirley Paden, and from Scheffel Boyle: Josh Andres and Jay Gensert

#### Auditor's Presentation – FY2021 Audited Financial Statements Draft

Josh Andres and Jay Gensert of Scheffel Boyle gave a verbal overview of the draft audit. Scheffel Boyle rendered a clean/unmodified opinion.

#### Public Comment

None

#### Approval of Minutes

##### August 9, 2021 Meeting

Ann Chandler motioned to accept the August 9, 2021, minutes. Chastity Mays seconded. Motion carried.

#### Unfinished Business

##### Edwardsville Building Update

For information only – Leslie Bednar shared that we are working with Color Art and have selected a design of the Finance and Human Resource departments area. A representative from Color Art was in the office today to get field measurements for the quote.

#### New Business

##### Acceptance of August 2021 Bills

Rhonda Johnisee reviewed questions submitted by Ann Chandler. Ryan Johnson motioned to accept the August 2021, Bills. Kevin Latoz seconded. Motion carried unanimously by roll call vote.

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IMAGINING TOMORROW ~ DELIVERING POSSIBILITIES TODAY!

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Acceptance of August 31, 2021 Financial Reports

Ann Chandler motioned to accept the August 31, 2021, Financial Report. Chastity Mays seconded. Motion carried.

**Public Comment**

None

**Announcements**

None

**Adjournment**

Ann Chandler motioned to adjourn. Ryan Johnson seconded. Motion carried. Adjourned at 1:59 p.m.