



Illinois Heartland Library System

ILLINOIS HEARTLAND LIBRARY SYSTEM FINANCE COMMITTEE MEETING

Wednesday, November 20, 2013 at 3:30p.m.

(via phone, Adobe Connect, and at the office listed below)

Phone connection: 1.800.444.2801 | Conference code: 3892694

Adobe Connect Link: <http://webjunctionillinois.adobeconnect.com/finance/>

Office location: 6725 Goshen Road, Edwardsville, IL 62025-7707

Members:

Susan Mendelsohn, Chair

Libby Letterly

Jacob Roskovensky

George Trammell

Nina Wunderlich

Linda McDonnell

AGENDA

1. Roll Call
2. Minutes of October 16, 2013 (**Attachment A**)
3. Public comments
4. Review of Paid Bills and Credit Card Summary for October (**Attachments B & C**)
5. Review of October 2013 Financial Statements/Change in Format (**Attachment D**)
6. Unfinished Business
 - A. Change in Calculation of Share Fees/Share Executive Committee Participation (Rose Mary/Leslie)
 - B. Projected Increase of Revenue/Expenses Based on Addition of 6 New Libraries (Rose Mary)
 - C. Additional Responses/Questions To IHLS Per Capital Grant Submission to the State
7. New Business
 - A. Disaster Recovery Plan (Susan 11-17-2013 email)
 - B. Resolution for IMRF (**Attachment E**)
 - C. Replace Juliette as Signatory – Linda Petty and Eddie Elliot
 - D. IHLS Open Job Positions (Rose Mary)
8. Impact of Other Committee Discussions/Decisions on IHLS Finances (Jacob, Libby, George, Nina)
9. Comments from Rose Mary Barczewski/Leslie
10. Questions/Concerns from Committee
11. Public comments
12. Adjourn

Carterville Office:
607 S. Greenbriar Road
Carterville, IL 62918
618-985-3711

Champaign Office:
1704 West Interstate Drive
Champaign, IL 61822
217-352-0047

Decatur Office:
345 West Eldorado Street
Decatur, IL 62522
217-429-2586

Edwardsville Office:
6725 Goshen Road
Edwardsville, IL 62025
618-656-3216