



Illinois Heartland Library System

**ILLINOIS HEARTLAND LIBRARY SYSTEM
FINANCE COMMITTEE MEETING**
Wednesday, January 15, 2014 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
Nancy Huntley
Libby Letterly
Linda McDonnell
Jacob Roskovensky
Nina Wunderlich

AGENDA

1. Roll Call
2. Minutes of November 19th, 2013
3. Public comments
4. Review of Paid Bills and Credit Card Summary for November and December 2013
5. Review of November and December 2013 Financial Statements
6. Unfinished Business
 - A. Change in Calculation of Share Fees December 11th Meeting (Libby/Rose Mary)
 - B. IMRF Rate Buy Down/Payback (Leslie/Rose Mary)
 - C. October Credit Card Bills (Rose Mary)
7. New Business
 - A. Accounting Position Descriptions (Rose Mary)
 - B. Long Range Plan/Financial Committee Suggestions
 - C. Raising Cost Of Health Insurance/Impact on Budget
 - D. First Draft Of 2014-2015 Budget
8. Impact of Other Committee Discussions/Decisions on IHLS Finances (Jacob, Libby, Nancy, George, Nina)
9. Comments from Rose Mary Barczewski/Leslie
10. Questions/Concerns from Committee
11. Public comments
12. Adjourn

The Illinois Heartland Library System strives to ensure that its meetings are accessible to individuals with disabilities. If you are an individual with a disability and require assistance to observe or participate in this meeting, please contact any system office at least 48 hours prior to the start of the meeting with your specific request.

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