



Illinois Heartland Library System

ILLINOIS HEARTLAND LIBRARY SYSTEM FINANCE COMMITTEE MEETING

Tuesday, March 15, 2016 at 3:00 p.m.

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

Phone connection: 1.800.444.2801 | Conference code: 2132471

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

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

Members:

Lynda Clemmons

Rachel Fuller

Tina Hubert

Sandra West, Chairwoman

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes – February 16, 2016 (**Attachment 3.1**)
4. Unfinished Business
 - Review of Bylaws Revision
5. New Business
 - February 2016 Bill Payments (**Attachment 5.1**)
 - February 2016 Credit Card Transactions (**Attachment 5.2**)
 - Financial Reports as of February 29, 2016 (**Attachment 5.3**)
 - FY2015-2016 Revised SAPC Application - Budget and Narrative (**Attachment 5.4**)
 - FY2015-2016 Audit
 - FY2016-2017 Liability and Benefit Insurances
 - Review IHLS Policies (Financial Policy and Financial Procedure and Procurement Policy)
6. Next Steps
7. Next Meeting
8. Public Comment
9. Announcements
10. Adjournment