

**ILLINOIS HEARTLAND LIBRARY SYSTEM
FINANCE COMMITTEE MEETING**

Friday, January 22, 2016 at 9:30 a.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:

Lynda Clemmons
Alayna Davies-Smith
Rachel Fuller
Tina Hubert
Sandra West, Chairwoman

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes – December 2015 (**Attachment 3.1**)
4. Unfinished Business
5. New Business
 - December 2015 Bill Payments (**Attachment 5.1**)
 - December 2015 Credit Card Transactions (**Attachment 5.2**)
 - FY 2015-2016 IHLS Budget Revision (**Attachment 5.3**)
 - Financial Reports as of December 31, 2015 (**Attachment 5.4**)
 - IHLS Facilities Operating Cost Analysis as of December 31, 2015 (**Attachment 5.5**)
 - Cash Analysis as of December 31, 2015 (**Attachment 5.6**)
6. Next Steps
7. Next Meeting
8. Public Comment
9. Announcements
10. Adjournment

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1704 West Interstate Drive
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618-985-3711

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