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**ROLLING MEADOWS LIBRARY BOARD**  
**FINANCE COMMITTEE MINUTES**  
**TUESDAY, FEBRUARY 5, 2019**

**I. Call To Order**

Chairperson Webb called the meeting to order at 6:04 p.m. Present: Chairperson Peg Webb; Board Member Mary Erturk; Reference Services Director Jennifer Collette; and Library Director David Ruff.

Absent: Arroyo, Khipple

**II. Review & Authorization Of This Month's Checks**

Chairperson Webb and Ms. Erturk reviewed selected invoices, compared all checks to the Check Register, and Chairperson Webb signed the approved checks.

**III. Approval Of Minutes From Last Finance Committee Meeting**

Ms. Collette moved that the minutes from the last meeting be approved. On a voice vote the motion was unanimously approved.

**IV. Meeting Open To The Public For Twenty Minutes**

The meeting was opened to the public for twenty minutes. No one from the public was in attendance.

**V. Unfinished Business**

There was no unfinished business to conduct this month.

**VI. New Business**

**A. Review Of 13-Month Combined Non-Capital Fund Balance (Target Vs. Actual)**

The Committee reviewed current non-capital fund balances.

**B. Review Of Budget Vs. Actual Report**

The Committee reviewed the Budget Vs. Actual Report.

**C. Review And Approval Of Current Income & Expenses**

Ms. Erturk moved that 2018 expenses in the amount of \$157,966.43 be approved for submission to the Library Board. Staff answered all questions regarding this month's invoices, and the motion was unanimously approved on a voice vote.

Mr. Erturk moved that 2019 expenses in the amount of \$192,608.45 be approved for submission to the Library Board. Staff answered all questions regarding this month's invoices, and the motion was unanimously approved on a voice vote.

The combined total expenses approved this month were \$350,574.88.

**D. Other New Business**

There was no other new business to discuss at this meeting.

**VII. Adjournment**

Ms. Erturk moved that the meeting be adjourned. On a voice vote, the motion was unanimously approved and the meeting was adjourned at 6:25 p.m.