

Page 1 of 1
ROLLING MEADOWS LIBRARY BOARD
FINANCE COMMITTEE MINUTES
6:30 P.M. – TUESDAY – APRIL 4, 2023

I. Call to Order

Peg Webb called to order the Finance Committee Meeting at 6:30 P.M. in the Administration Office.

Present: Peg Webb, Chairperson; Jess Arroyo, Board Member; Phil Priest, Board Member; Lucia Khipple, Youth Services Director, Mary Erturk, Board Member, Kevin Medows, Executive Director and Jon Bisesi, City Council Liaison.

II. Review and Comparison of This Month's Checks to the Check Register

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

III. Approval of Minutes from the Last Finance Committee meeting

Mr. Priest moved that the minutes from the last meeting be approved. The motion was unanimously approved on a voice vote.

IV. Meeting Open to the Public for Twenty Minutes

The meeting was open to the public for twenty minutes. No one from the public addressed the Board.

V. Unfinished Business

There was no unfinished business.

VI. New Business

A. Review of Budget vs. Actual and Expenses By Account

The Committee reviewed both reports.

B. Review and Approval of Current Income & Expenses

Mr. Priest moved that expenses for March 2023, in the amount of \$281,526.48 as presented in Attachment A – 04/04/2023 be approved for submission to the Library Board. Staff answered questions regarding this month's invoices, and the motion was unanimously approved on a voice vote.

C. Other New Business

There was no other new business.

VII. Adjournment

Ms. Ertuck moved that the meeting be adjourned. The motion was unanimously approved on a voice vote, and the meeting adjourned at 6:47 P.M.

Approved _____ **Date** _____

Peg Webb, Chair, Finance Committee
Rolling Meadows Library Board