

**ROLLING MEADOWS LIBRARY BOARD
FINANCE COMMITTEE MINUTES
6:30 P.M. – TUESDAY, DECEMBER 5, 2023**

I. Call to Order

Ms. Erturk called to order the Finance Committee Meeting at 6:30 P.M. in the Board Room.

Committee Members Present: Phil Priest, Board Member; Mary Erturk, Board Member

Also Present: Lucia Khipple, Interim Director/Youth Services Director; Jennifer Collette Interim Assistant Director/Reference Services Director and Mike Mraz, Information Technology Director.

Absent: Peg Webb, Chairperson

II. Approval of Minutes from the Last Finance Committee meeting

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

III. 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.

IV. Unfinished Business

There was no unfinished business.

V. 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 and Ms. Erturk seconded that expenses for November 2023 in the amount of \$269,311.55 as presented in Attachment A – 12/05/2023 be approved for submission to the Library Board. The motion was unanimously approved on a voice vote.

C. Budget Review / Capital fund Transfer

D. Other New Business

There was no other new business.

VI. Adjournment

Ms. Erturk moved and Mr. Priest seconded that the meeting be adjourned. The motion was unanimously approved on a voice vote, and the meeting adjourned at 6:43 P.M.

Approved _____ Date _____
Peg Webb, Chair, Finance Committee January 10, 2024
Rolling Meadows Library Board