

**ROLLING MEADOWS LIBRARY BOARD  
FINANCE COMMITTEE MINUTES  
April 5, 2022**

**I. Call to Order**

Ms. Webb called the meeting to order at 6:15 P.M. in the Administration Office.

Present: Chairperson, Peg Webb; Board Member, Mary Erturk; Reference Director, Jennifer Collette; and Interim Library Director, Lucia Khipple.

Absent: Arroyo and Back

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

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

**III. Approval of Minutes from Last Finance Committee Meeting**

Ms. Khipple moved that the minutes from the 03/01/22 be approved. The motion was unanimously approved on a voice vote.

**IV. Meeting Open to the Public for Twenty Minutes**

The meeting was opened 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 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 expenses in the amount of \$285,742.89 as presented in Attachment A – 03/01/22 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.

**D. Other New Business**

There was no other new business.

**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 6:42 P.M.

Approved \_\_\_\_\_ Date \_\_\_\_\_

Peg Webb, Chair, Finance Committee  
Rolling Meadows Library Board