

DANVILLE PUBLIC LIBRARY
FINANCE COMMITTEE
MINUTES

Treasurer Jane Andrews called the monthly meeting of the Finance Committee to order at 3:45 p.m., Tuesday, May 16, 2023, held at the First Floor Meeting Room of the Danville Public Library. The meeting was moved to the first floor because the elevator was not working.

Members Present

Jane Andrews
Mary Reik
Mark Denman
Zach Gwinn

Members Absent

Others

Bill Satterwhite

Staff Present

Jennifer Hess/Exec Director
Reno Torres/Business Manager
Ruey Sandusky/Admin Department
Katie Anderson/Marketing

Approval of Agenda

The Action Item, Service Agreements, was tabled and converted to an Item of Information discussion.

Zach moved to approve as amended, Mary Seconded, Passed unanimously

Approval of Minutes

Mary moved to approve as presented, Zach Seconded, Passed unanimously

Review of Fiscal Report for March 2023 and Invoices to be approved

Fiscal Report: No discussion.

Zach moved to approve, Mary Seconded, Passed unanimously

Invoices: No discussion

Mary moved to approve, Zach seconded, Passed unanimously

Old Business

New Business

ACTION ITEM: Transfer of Telecommunications Savings from General Fund to Building Fund

This is a regular, annual occurrence. There was no discussion.

Zach moved to approve, Mary seconded, Passed unanimously

ACTION ITEM: Transfer of Meeting Room Revenues from General Fund to Building Fund

This is a regular, annual occurrence. There was no discussion.

Mary moved to approve, Zach seconded, Passed unanimously

ACTION ITEM: Temporary Transfer of Funds from General to FICA and IMRF Funds

This is a regular, annual occurrence. There was no discussion.

Zach moved to approve, Mary seconded, Passed unanimously

ACTION ITEM: Transfer of Copier Revenues from General Fund to Building Fund

This is a regular, annual occurrence. There was no discussion.

Mary moved to approve, Zach seconded, Passed unanimously

Item of Information: Service Agreements

There was no need for a closed session.

The Committee's next meeting will be held on Tuesday, June 20, 2023, 3:45 p.m., Second Floor Conference Room.

There being no further business to come before the Board, Jane Andrews adjourned the meeting at 4:02 p.m.