

WAUCONDA AREA PUBLIC LIBRARY DISTRICT

BOARD OF LIBRARY TRUSTEES

FINANCE COMMITTEE

MINUTES

Monday, July 10, 2023

The meeting was held at the Library at 6:35 p.m. with the following Library Trustees present: Trustee Pate, Trustee Shaw, Trustee Sorensen, Trustee Suelzer, Trustee Morris (ex officio). Staff present: Elizabeth Greenup (Library Director); Julie Cerqua (Administrative Services Manager); Molly Jostock (Operations Manager); Terry Weingart (Business & Finance Manager).

Trustee Pate presided.

AUDIENCE TO VISITORS

None.

FY2023/2024 SPENDING PLAN

Trustee Pate explained the Spending Plan and discussion followed.

Director Greenup and Manager Weingart provided updates on the capital projects and estimated timelines for completion, including HVAC, roof, and van. Director Greenup also discussed plans to start looking at updating the staff area.

Trustee Pate explained the transfer of funds to the Special Reserve Fund and the amendment to purpose of the funds.

Trustee Pate discussed the Budget & Appropriation Ordinance and Estimate of Revenue.

No adjustments were recommended at this time.

ADJOURNMENT

Trustee Pate made a motion seconded by Trustee Shaw that the meeting be adjourned. Roll call vote:

Roll call vote

YES: Pate, Shaw, Sorensen, Suelzer, Morris (ex officio)
NO: none
ABSTAIN: none
ABSENT: none

Motion carried.

The meeting adjourned at 6:56 p.m.

President

Secretary