

**ROLLING MEADOWS LIBRARY BOARD  
FINANCE COMMITTEE MINUTES  
6:30 P.M. – WEDNESDAY, DECEMBER 11, 2024  
ADMINISTRATION OFFICE**

**I. Call to Order**

Treasurer Steve Rossi, called to order the Finance Committee Meeting at 6:30 P.M. in the Administration Office.

Committee Members Present: Treasurer Steve Rossi, Trustee Phil Priest, and Trustee Mary Erturk

Absent Trustee Liesel Hughes

Also Present: Executive Director Jack Bower, Assistant Director Lucia Khipple, Reference Services Director Jennifer Collette and Information Technology Director Mike Mraz

**II. Approval of Minutes from the last Finance Committee meeting**

Trustee Erturk moved and Trustee Rossi seconded 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. There was no public comment.

**IV. Unfinished Business - none**

**V. New Business**

**A. Review of Budget vs. Actual, Expenses By Account and Current Month Reports**  
The Committee reviewed all reports, and answered questions

**B. Review and Approval of Current Income & Expenses**  
Trustee Erturk moved and Trustee Priest seconded that expenses for November 2024 in the amount of \$486,956.24 as presented in Attachment A 12/11/2024 be approved for submission to the Library Board. The motion was unanimously approved on a voice vote.

**C. Transfer to Illinois Metropolitan Investment Fund**  
The Committee discussed the transfer of funds and all questions were answered.

**D. Other New Business**  
There was no other new business.

**VI. Adjournment**

Treasurer Rossi moved to adjourn the meeting. Following the opportunity for discussion, the motion was called. The motion was unanimously approved on a voice vote.

The meeting was adjourned at 6:41 P.M.

Approved \_\_\_\_\_ Date \_\_\_\_\_  
Steve Rossi, Treasurer January 8, 2025  
Rolling Meadows Library Board