

Vespasian Warner Public Library District
Finance Committee
August 10, 2022 Meeting Minutes

Meeting called to order at 5:33 p.m.

Members present: Matt Love, Jonah Kolb

Others present: Samantha Rusk, Bobbi Perryman

Approval of minutes from last meeting

The minutes from the May 25, 2022 meeting were approved as written.

FY 22-23 Budget, Appropriations, and Levy Planning

The committee reviewed the draft budget and draft Budget & Appropriations Ordinance documents in preparation for the upcoming public hearing and board approval. Rusk will check with the library's attorney to confirm that the HVAC planned expenses are properly documented in the documents.

Library Tort Levy Expenditures/Risk Management Plan

The committee reviewed the draft Risk Management Plan and proposed expenses for the V. LIABILITY, WORKERS' COMPENSATION AND UNEMPLOYMENT INSURANCE [745 ILCS 10/9-107] fund. All expenses align with the library's new Risk Management Plan which will be approved at the August board meeting as well.

Capital Plan Update

Rusk updated the committee on the library's HVAC project progress to confirm that budget planning was taking place as needed for the project.

Meeting adjourned at 6:14 p.m.