

HARVEY PUBLIC LIBRARY DISTRICT

MEETING MINUTES September 10, 2020
Finance Committee of the Whole

AGENDA

The Board of Trustees will conduct its Finance Committee of the Whole remotely as authorized by the Governor's Executive Order 2020-07, as extended by Executive Orders 2020-39 issued on May 29, 2020 and 2020-44 issued on June 26, 2020 and the Attorney General's Guidance to Public Bodies during the COVID-19 Pandemic. The Board President, having determined that an in-person meeting is not practical or prudent given the Governor's new Disaster Declaration issued on June 26, 2020 (Executive Order No. 2020-44), a quorum of Board members will not be physically present for the meeting but will instead be participating remotely via an online virtual meeting platform. At least one member of the public body or the Interim Director will be physically present at the regular meeting location.

In lieu of in-person public comments, members of the public may submit written public comments in advance of and during the meeting via email to the Interim Director at amcbridefajharvey.lib.il.us. A link to the Interim Director's email address is also available directly on the District's website. All public comments will be read aloud by the Interim Director during the public comment portion of the meeting as designated on the Agenda.

Call To Order: 6:12PM

Roll Call

Present: Trustee Mauzkie Ervin, Trustee Jerlene Harris, Treasurer JoAnn Nesbitt, President Roberta Patterson
Absent: Vice President Tamika Price, Secretary Charwana Morgan, Trustee William Whitaker

DISCUSSION OF BILLS & INVOICES

President Roberta Patterson asked if there were questions about invoices and bills. Trustee Jerlene Harris asked whether appropriated numbers in the budget were used in the reporting of monthly expenditures. Interim Antonia McBride explained the new format presented to the trustees. Monies spent for the month and deducted from the budget, leaving amount to be used going forward. Harris questioned the new format concerning utilities and staff wages.

Harris questioned the First Merchants general account debits/credits. McBride explained all debits and credits that cleared are accounted. Not all checks cleared prior to the meeting. Harris asked for a list of uncleared checks going forward.

After no further discussion, Patterson called for audience participation. No one participated from the audience.

Patterson called for a motion to adjourn the Finance Committee of the Whole. Mauzkie Ervin made the motion and was seconded by Treasurer JoAnn Nesbitt.

ROLL CALL VOTE

Ayes: Ervin, Harris, Nesbitt, and Patterson.
Meeting adjourned at 6:30pm.