

**HARVEY PUBLIC LIBRARY DISTRICT
FINANCE COMMITTEE MEETING MINUTES
November 9, 2021**

Chairman McCaskill called the Finance Committee Meeting to order at 6:02pm.

Roll Call:

Present: President Price, Chairman McCaskill.

Absent: Treasurer Nesbitt.

Also Present: Trustee Garcia, Trustee Williams.

Chairman McCaskill asked do we have a credit card or debit card for the library?

Director Menzies responded Yes Sir. Who is in possession of the debit card?

Menzies responded that this was a purchase for copier paper at Walmart for copier paper.

Chairman stated that all debit card expenditures should be reported on the Bills List going forward.

Chairman McCaskill asked if we tried to use a subsidy for ComEd. Can we set up a meeting with their representative to get some answers and solutions for this bill.

Menzies said, Yes Sir.

President Price inquired about who were the 5 employees on IMRF. Menzies responded Daryl Crudup, Desiree Moore, Tim Coleman, Kim Peake, and myself.

Chairman McCaskill made a motion to approve the October Finance Committee Minutes as written. President Price seconded the motion.

Roll Call: Chairman McCaskill, President Price. 2 Ayes, 0 Nays. Motion carried.

Chairman McCaskill asked if Trustee Garcia or Trustee Williams have anything to add.

Chairman McCaskill opened the meeting to Audience Participation. Ms. Harris addressed the committee questioning where will the minutes be posted of October 12th. I'm concerned about 3 years of audits from Lauterbach & Amen. The District is in violation of Illinois Statute law.

Chairman McCaskill said Ms. Harris you were a part of this Board as well. Ms. Harris stated that she was not a part of the four people who controlled the votes. Chairman McCaskill asked Ms. Harris to give the new Board members an opportunity to get it together.

President Price stated that the current auditors have streamlined the process and we should finally have a draft on Friday November 19th for the record.

Chairman McCaskill stated that we inherited this situation. These accusations every meeting aren't helping the situation.

Chairman McCaskill made a motion to adjourn the meeting at 6:23pm.

Roll Call: Chairman McCaskill, President Price. 2 Ayes, 0 Nays. Motion carried.