

**ROLLING MEADOWS LIBRARY BOARD
FINANCE COMMITTEE MINUTES
6:00 P.M. – WEDNESDAY, JUNE 11, 2025
LIBRARY BOARD ROOM**

I. Call to Order

Treasurer Steve Rossi called to order the Finance Committee Meeting at 6:00 P.M. in the Library Board Room.

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

Absent: Trustee Liesel Hughes

Board Members Present: President Jean Threadgill, Secretary Marsha Kremer, Trustee Sylvia Vange and City of Rolling Meadows Alderperson Stefanie Boucher

Also Present: Executive Director Jack Bower, Assistant Director Lucia Khipple, Reference Services Director Jennifer Collette, Information Technology Director Mike Mraz, Circulation Services Director Mary Sebela, Financial Services Coordinator Julie Tang, Administrative Services Coordinator Kristin Troy and Library Auditor Paul Inserra, CPA, ATA Group, LLP

II. Approval of Minutes from the last Finance Committee meeting

Trustee Priest moved and Trustee Erturk 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 May 2025 in the amount of \$514,763.45 as presented in Attachment A - 06/11/2025 be approved for submission to the Library Board. The motion was unanimously approved on a voice vote.

C. Annual Audit Report

Paul Inserra, CPA – ATA Group presented his finding on the FY2024 Audit and stated that the Library received a clean audit report.

D. Other New Business - none

VI. Adjournment

Treasurer Rossi moved to adjourn the meeting and Trustee Erturk seconded.

The meeting adjourned at 6:35 P.M.

Approved _____ Date _____
Steve Rossi, Treasurer July 9, 2025
Rolling Meadows Library Board