

WILMETTE PUBLIC LIBRARY DISTRICT BOARD OF TRUSTEES
Minutes of the Finance Committee Meeting
Tuesday, April 12, 2022 at 10:00 am

Committee Members: Trustees Sommer (chair), Fishman, O'Keefe, Riddle, McDonald (ex-officio)

Committee Members Electronically Present: Trustee Nealon

Committee Members Absent: none

WPLD Staff Present: Anthony Auston (Director), John Risko (Finance Manager)

Visitors Present: Liz Seager (League of Women Voters-Wilmette)

Meeting Purpose. Discuss first draft of the Working Budget for Fiscal Year 2022-2023.

Call to Order and Roll Call. The Committee Chair called the meeting to order at 10:06 am and called the roll.

Electronic Attendance. In accordance with the Open Meetings Act, Trustee Nealon wished to attend the meeting remotely due to personal illness. Trustee McDonald moved to approve Trustee Nealon's remote participation. Trustee Fishman seconded the motion.

Aye – Sommer, Fishman, O'Keefe, McDonald

Nay – None

Abstain – None

Absent – Riddle

Motion Carried by Committee Members.

Public Comment. None.

Minutes of November 8, 2021 Finance Committee Meeting. Trustee McDonald moved approval as presented.

Trustee O'Keefe seconded the motion.

Aye – Sommer, Fishman, O'Keefe, McDonald

Nay – None

Abstain – None

Absent – Riddle

Motion Carried by Committee Members.

Trustee Riddle physically joined the meeting at 10:15 am.

Review of Draft Working Budget for Fiscal Year 2022-2023. Copies of the draft Working Budget (income and expenditures) for FY22-23 and supplemental narrative overview were provided to Board members prior to the meeting. Director Auston provided a line-by-line overview of the key differences between the current FY21-22 working budget and the proposed FY22-23 budget. The FY22-23 budget requires a number of responsive adaptations as the Library plans to reintroduce services that were modified during the pandemic years. Trustees discussed specific items from the narrative overview. An updated version of the draft budget, including a review of the personnel budget in closed session, will be presented for review at another Finance Committee prior to the May 17, 2022 Regular Meeting of the Board of Library Trustees.

New Business/Old Business. None.

Schedule a Committee Meeting. The Finance Committee will schedule the next meeting prior to the May 17, 2022 Regular Meeting of the Board of Library Trustees.

Adjourn the Committee Meeting. Trustee McDonald moved adjournment. Trustee Fishman seconded the motion.

Motion Carried by voice vote of Committee Members.

The meeting was adjourned at 11:27 am and was recorded.

Tracy Sommer

Board Treasurer, chair of the WPLD Finance Committee

Attachments: Draft Working Budget for Fiscal Year 2022-2023, Narrative Overview of Draft Operating Expense Budget for Fiscal Year 2022-2023.

DRAFT