

MINUTES

PARK RIDGE PUBLIC LIBRARY

20 S. Prospect Avenue, Park Ridge, IL 60068

Budget and Finance Committee of the Whole Meeting of the Board of Trustees

Held in the first floor meeting room at the Library

November 8, 2022 at 7:00 p.m.

President Hanba called the meeting to order at 7:00 p.m.

ROLL CALL

Trustees Present:

Alexandrea Hanba; Josh Kiem; Lauren Rapisand; Theresa Renaldi; David Somheil; Joseph Steinfels, Deepika Thiagarajan

Trustees Absent:

Danielle Powers, Gregg Rusk

Others Present:

Joanna Bertucci, Library Director; Angela Berger, Alyson Doubek, and John Priala, Library Staff

Trustee Thiagarajan will act as Secretary for the meetings in the absence of Secretary Powers

PUBLIC COMMENT ON NON-AGENDA ITEMS

None

Treasurer Somheil opened the Budget and Finance Committee meeting at 7:01 p.m.

Treasurer Somheil made a

MOTION: to approve the minutes of October 11, 2022

Trustee Rapisand seconded the motion.

Roll Call Vote: Yes: Hanba, Kiem, Rapisand, Renaldi, Somheil, Steinfels, Thiagarajan

Motion passed

BUDGET TRANSFERS

Director Bertucci reviewed the two FY22 budget transfers being proposed. The first is to increase the budget for Natural Gas due to significant price increases. The second transfer increases the budget for the Maintenance-HVAC budget as it is currently 98% spent. These transfers are a reallocation of the total Maintenance budget as the budget for the Maintenance- General budget will be decreased to cover the above increases.

Trustee Thiagarajan made a

MOTION: to approve a budget transfer in the FY22 Operating budget for a \$20,000 decrease to the Maintenance-General budget line and \$10,000 increases to both the Natural Gas and HVAC Maintenance budget lines

Trustee Hanba seconded the motion.

Roll Call Vote: Yes: Hanba, Kiem, Rapisand, Renaldi, Somheil, Steinfels, Thiagarajan

Motion passed

OTHER

None

Treasurer Somheil adjourned the meeting at 7:03 p.m.