

## 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

February 14, 2023 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; Danielle Powers; Lauren Rapisand; Theresa Renaldi; Gregg Rusk; David Somheil, Joseph Steinfelds, Deepika Thiagarajan

Others Present:

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

#### PUBLIC COMMENT ON NON-AGENDA ITEMS

None

Co-chair Rusk opened the Budget and Finance Committee meeting at 7:01 p.m.

Trustee Kiem made a

**MOTION:** to approve the minutes of January 10, 2023

Trustee Thiagarajan seconded the motion.

Roll Call Vote: Yes: Hanba, Kiem, Powers, Rapisand, Renaldi, Rusk, Steinfelds, Thiagarajan

Abstain: Somheil

**Motion passed**

#### FY22 BUDGET CARRYFORWARDS

Co-chair Rusk reviewed the memo from Director Bertucci regarding FY22 budget carryforwards. He noted that these represents funds that have already been levied but not yet spent. Carryforwards from the Capital Budget total \$389,008 related to the following capital projects: Ice Melt System, PA system, Lintel construction, Masonry Wall construction, and remainder of funds originally allocated for the Fire Suppression project, carried forward from SY21. Carryforwards from the FY22 Operating budget include \$9,710 of Computer materials funds for the Email migration project and \$22,615 of Office Supplies funds for the Sound Attenuation project.

Trustee Rusk made the following

#### MOTIONS:

- (1) To approve FY22 to FY23 Capital Budget carryforward in the amount of \$389,008 of Building Improvement Funds for the Ice Melt System, PA System, Lintel construction, Masonry wall construction, and additional expenses/projects in progress
- (2) To approve FY22 to FY23 Operating Budget carryforward of \$9,710 of Computer Materials funds for the Email Migration project in progress
- (3) To approve FY22 to FY23 Operating Budget carryforward of \$22,615 of Office Supplies funds for the Sound Attenuation project.

Trustee Somheil seconded the motion.

Roll Call Vote: Yes: Hanba, Kiem, Powers, Rapisand, Renaldi, Rusk, Somheil, Steinfelds, Thiagarajan

**Motion passed**

#### OTHER

None

Trustee Rusk adjourned the meeting at 7:06 p.m.