

**GREENVILLE PUBLIC LIBRARY
FINANCE AND RECORDS COMMITTEE MEETING
Greenville Public Library
414 W Main Street, Greenville, IL 62246
Tuesday, September 6th, 2022
4:30 P.M.**

MINUTES

1. Call to Order: Chairman Kyle Littlefield called the meeting to order at 4:31 pm.
2. Roll Call: Present: Kyle Littlefield, Chance Vohlken, Dale Martin. Cynthia Wiegand @ 4:36 pm. Absent: Dieadre Schaufelberger. Also present: Director Jo Keillor and Advocate reporter Rebecca Sponsler.
3. Public Comments: There were none.
4. Matters for Committee Consideration:
 - a. Track CD Maturities: The committee agreed that Jo Keillor should investigate and compare regular CD rates to the brokered CD rates at Bradford National Bank. The upcoming BNB CD that matures next week should be rolled over into the CD with the higher interest rate. The upcoming FNB brokered CDs should also be rolled over into another brokered CD pending interest rates.
 - b. Budget Discussion
 - o Per Capital Grant Update: Jo Keillor reported that the Library received the latest Per Capita grant check of \$10,447.43
 - o Various Cost Increases: Jo Keillor warned that costs are increasing and, therefore, the budget for the next year may need to be adjusted. She will look into the Ameren Non-residential Hardship program grant.
5. Old Business: There was none.
6. New Business: There was none.
7. Adjournment: Cynthia Wiegand motioned to adjourn. Dale Martin seconded the motion. The meeting adjourned at 4:52 pm.

The next meeting will be Thursday, December 1, 2022 at 4:30 pm at the Library.