

**ROLLING MEADOWS LIBRARY BOARD  
FINANCE COMMITTEE MINUTES  
6:30 P.M. – WEDNESDAY, MAY 13, 2026  
ADMINISTRATION OFFICE**

**I. Call to Order**

Treasurer Steve Rossi, called to order the Finance Committee Meeting at 6:30 P.M. in the Administration Office.

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

Absent: none

Also Present: Executive Director Jack Bower, Reference Services Director Jennifer Collette and Information Technology Director Mike Mraz

**II. Approval of Minutes from the last Finance Committee meeting**

Vice President Priest moved and Trustee Hughes seconded that the minutes from the 04/08/2026 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 all questions.

**B.** Trustee Erturk moved and Vice President Priest seconded that expenses for April 2026 in the amount of \$359,325.45 as presented in Attachment A – 05/13/2026 be approved for submission to the Library Board. The motion was unanimously approved on a voice vote.

**C.** Vice President Priest moved and Trustee Erturk seconded that **RESOLUTION NO. 26-01 TRANSFERRING WORKING CASH FUNDS BALANCES TO THE GENERAL FUND/OPERATING FUND** as presented Attachment B - 05/13/2026 be approved for presentation to the Library Board. The motion was unanimously approved on a voice vote.

**D.** Vice President Priest moved and Trustee Erturk seconded that **RESOLUTION NO. 26-02 TRANSFERRING FUNDS FROM THE GENERAL OPERATING FUND TO THE CAPITAL PROJECTS ALLOCATION** as presented Attachment C - 05/13/2026 be approved for presentation to the Library Board. The motion was unanimously approved on a voice vote.

**E. Other New Business – none**

**VI. Adjournment**

Treasurer Rossi moved and Trustee Hughes seconded to adjourn the meeting. Following the opportunity for discussion, the motion was called. The motion was unanimously approved on a voice vote.

The meeting was adjourned at 6:47 P.M.

**Approved** \_\_\_\_\_ **Date** \_\_\_\_\_  
Steve Rossi, Treasurer June 10, 2026  
Rolling Meadows Library Board