

Matteson Area Public Library District
Board of Trustees
Finance Committee Meeting
October 10, 2022
2:00p.m.

- I. Call to Order
 - Trustee Coleman called the meeting to order at 2:00.
- II. Roll Call
 - Present were Trustees Beverly Coleman, Jonathan Currin, and Harold Gillis. Also present was Interim Director Nikeda Webb and Assistant Director Thom Webb.
- III. Opportunity for Public Comment
 - None present
- IV. Review of the Working Budget
 - Interim Director Webb shared that the county has now stated that tax receipts will be received in December. This is two months later than normal. Trustee Currin asked about the loan being offered by Cook County. Matteson is in a position where a loan is not needed. At this time there will not be an adjustment to the Working Budget.
- V. Review the Tax Levy
 - Interim Director Webb reviewed the levy request. It was kept under the legal cap.
- VI. Other
 - In order to start with license plate sticker renewal, the library will need a separate checking account. Trustee Coleman said she would contact First American Bank to get an account set up. The library will also need a Square or similar system to easily process credit/debit cards.

The meeting adjourned at 2:28 pm.

Beverly Coleman, Chairperson

Lauretta Benford, Administrative Ass't