

FONDULAC DISTRICT LIBRARY
BOARD OF TRUSTEES
MINUTES OF THE REGULAR MEETING
March 28, 2022

Members of the Fondulac District Library Board of Trustees met on Monday, March 28, 2022, in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL, for their regular meeting.

President Grose called the meeting to order at 6:02 p.m.

On roll call, the following members were present: Mr. Cadwalader, Mrs. Carbiener, Mr. Grose, Mrs. Hanks and Mrs. Humphrey. Also present were Mrs. Buhr, Director, and Mrs. Cox, Business Manager. Mr. Grose appointed Mrs. Carbiener Secretary Pro Tem.

M/S/P (Cadwalader/Hanks) to approve the consent agenda which includes the February 28 board meeting minutes and approval of bills. All present voting yea.

The Treasurer's Report was presented as follows. Mrs. Hanks reported that included with the bills was the bond interest payment for \$50,666.75.

GENERAL FUND CHECKING

| DATE | TRANSACTION | GENERAL INVESTMENT |
|-------------|-------------------------------------------------------|---------------------------|
| 2/28/2022 | Balance | \$ 654,361.68 |
| 3/3/2022 | Checks issued - Payroll | \$ (40,178.80) |
| | Blue Cross Blue Shield | \$ (4,517.82) |
| | NCPERS | \$ (24.00) |
| | Metropolitan Life Insurance Company | \$ (393.08) |
| 3/4/2022 | Nayax Reimbursement | \$ 43.45 |
| 3/8/2022 | Replacement Taxes | \$ 53,774.23 |
| 3/11/2022 | Nayax Reimbursement | \$ 13.31 |
| 3/17/2022 | Checks issued - Payroll | \$ (40,247.85) |
| | Blue Cross Blue Shield | \$ (4,517.82) |
| | NCPERS | \$ (24.00) |
| | Metropolitan Life Insurance Company | \$ (393.08) |
| 3/18/2022 | Nayax Reimbursement | \$ 22.67 |
| 3/22/2022 | Deposit - Fines, Fees Misc; Summer Reading, Insurance | \$ 4,002.16 |
| 3/25/2022 | Nayax Reimbursement | \$ 21.39 |
| 3/28/2022 | Checks issued - Bills | \$ (48,719.09) |
| | Balance | \$ 573,223.35 |

WORKING CASH FUND

| DATE | TRANSACTION | WORKING CASH |
|-------------|--------------------|-------------------------|
| 2/28/2022 | Balance | \$217,711.01 |
| 3/28/2022 | Balance | \$217,711.01 |

RESERVE FUND

| DATE | TRANSACTION | RESERVE FUND |
|-------------|--------------------|-------------------------|
| 2/28/2022 | Balance | \$ 2,066,606.56 |
| 3/28/2022 | Balance | \$ 2,066,606.56 |

Mrs. Buhr is still reviewing insurance options for the potential insurance agent switch. She got additional information from the current agent and is working on making a comparison sheet to share with the board. The library is very excited about the Storywalk at the Farm Park – Mrs. Buhr hopes to plan a celebration when it is open. The library is also going to be getting Consumer Reports online and using per capita funds to purchase that resource.

M/S/P (Cadwalader/Carbiener) to revise the Board By-Laws. This is a continuation from last month’s discussion. No additional changes were made from what was presented last month. On roll call, all present voting yea.

M/S/P (Hanks/Humphrey) to revise the Library Materials Lending Chart. Changes to this chart include making the eRead Illinois lending period 14 days; it used to be variable. The library collection of Playaway Launchpads is now built up to the point that 2 checkouts will be allowed per card. Hoopla monthly lends have been increased to 10. All present voting yea.

M/S/P (Cadwalader/Hanks) to adjourn the meeting at 6:09 p.m. All present voting yea.

Mary Jo Carbiener, Secretary Pro Tem

Approved as _____
April 25, 2022

Recorded by: Rebecca L. Cox