

FONDULAC DISTRICT LIBRARY
BOARD OF TRUSTEES
MINUTES OF THE REGULAR MEETING
MARCH 18, 2024

Members of the Fondulac District Library Board of Trustees met on Monday, March 18, 2024, in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL, for their regular meeting. President Hanks called the meeting to order at 6:02 p.m.

On roll call, the following members were present: Mrs. Carbiener, Mr. Grose, Mrs. Hanks, Mrs. Pulling, and Mr. Sherwood. Also present was Mrs. Buhr, Director and Mrs. Cox, Business Manager. Mrs. Humphrey and Mr. Swearingen were absent.

Circulation Manager Nick Hulva presented the “Mission Moment” where he discussed his role at the library and answered questions from the board.

M/S/P (Grose/Carbiener) to approve the consent agenda which includes the February 26, 2024, regular board meeting minutes and approval of bills. All present voting yea.

Treasurer’s Report:

1 - GENERAL INVESTMENT FUND

DATE	TRANSACTION				BOND	FUND
		GENERAL CHECKING	DONATIONS	IMPREST	CHECKING	TOTAL
2/26/2024	Balance	\$990,114.79	\$55,364.44	\$1,687.24	\$504,435.77	
2/29/2024	Deposit – Bank Account Interest	\$86.07	\$4.40	\$0.14	\$40.08	
	Deposit – Imprest Reimbursement			\$74.26		
	Deposit – City- EP Utility Reimburse	\$32,567.91				
	Checks Issued - Payroll	\$(45,204.55)				
	AFLAC	\$(69.32)				
3/1/2024	Deposit – Nayax Reimbursement	\$65.22				
3/7/2024	Deposit – Replacement Tax	\$20,647.63				
3/8/2024	Deposit – Nayax Reimbursement	\$47.73				
3/14/2024	Checks Issued - Payroll	\$(43,765.44)				
	Blue Cross Blue Shield	\$(4,442.73)				
	IMRF - NCPERS	\$(24.00)				
	The Metropolitan Life Insurance Company	\$(366.60)				
	AFLAC	\$(69.32)				
3/18/2024	Checks Issued – Bills Paid by Check	\$(18,954.70)				
	Checks Issued – Bills Paid Directly	\$(7,813.61)				
	Checks Issued - Imprest			\$(250.22)		
	Checks Issued – Bond Payment				\$(38,235.25)	
	Balance	\$922,819.08	\$55,368.84	\$1,511.42	\$466,240.60	\$1,445,939.94

2 - WORKING CASH FUND

DATE	TRANSACTION	WORKING CASH	WORKING CASH	FUND
		ACCOUNT	CERTIFICATES	TOTAL
2/26/2024	Balance	\$ 17,913.50	\$ 206,153.25	
	Deposit - Bank Account Interest	\$ 1.42	\$ 633.82	
3/18/2024	Balance	\$ 17,914.92	\$ 206,787.07	\$ 224,701.99

3 - RESERVE FUND

DATE	TRANSACTION	RESERVE	RESERVE	FUND
		ACCOUNT	CERTIFICATES	TOTAL
2/26/2024	Balance	\$ 67,292.02	\$ 2,076,643.76	
1/31/2024	Deposit - Bank Account Interest	\$ 5.35	\$ 6,879.55	
3/18/2024	Balance	\$ 67,297.37	\$ 2,083,523.31	\$2,150,820.68

Mrs. Buhr reported that she is going to call a painting company to repair the book drops. She also reported on the ongoing leak on the second floor. The cause has been narrowed down to the roof drainage plumbing. Mrs. Pulling inquired more about Imagination Library and how to get the word out. Mrs. Buhr stated that library directors in Tazewell County are collaborating to make some funding asks from local businesses, etc. but at this point are asking for pledges for money versus actually collecting the funds.

M/S/P (Pulling/Sherwood) to approve the remainder of March bills to be paid. All present voting yea.

M/S/P (Grose/Carbiener) to approval the Hoopla purchase. Mrs. Buhr wants to use the remainder of the per capita grant funds to add to our Hoopla account. Currently Hoopla is running around \$2,000 per month with patrons being able to check out 10 items. Mrs. Buhr will continue to monitor Hoopla usage to make sure that these levels remain sustainable for the library to afford. All present voting yea.

M/S/P (Pulling/Sherwood) to approve the Intergovernmental Agreement Establishing Resource Sharing Alliance and Authorizing Membership in Resource Sharing Alliance (“RSA”). Mrs. Buhr has previously spoken on this agreement and believes that the Library should be an early adopter of this agreement as RSA is integral to the functionality of the library. On roll call, all present voting yea.

M/S/P (Sherwood/Carbiener) to adjourn the meeting at 6:24 p.m. All present voting yea.

Secretary Pro Tem

Approved as _____
 April 29, 2024
 Recorded by: Rebecca L. Cox