

FONDULAC DISTRICT LIBRARY  
 BOARD OF TRUSTEES  
 MINUTES OF THE REGULAR MEETING  
 November 28, 2016

Members of the Fondulac District Library Board of Trustees met in regular session on Monday, November 28, 2016. President Cole called the meeting to order at 6:04 p.m.

On roll call the following members were present: Mrs. Cole, Mr. Grose, Mrs. Humphrey, Mrs. Laredo, and Mr. Lasswell. Also present were Mrs. Buhr, Director and Mrs. Geier, Business Manager. Mr. Sherwood attended via teleconference. Mrs. Herring was absent.

M/S/P (Humphrey/Laredo) to approve the consent agenda, which includes the October regular board meeting minutes and executive session minutes, the treasurer's report and the approval of bills.

Treasurer's report:

GENERAL FUND CHECKING

10/31/16 Balance	1,036,206.18
10/31/16 Interest 185736	425.45
11/03/16 Checks issued – Payroll	(31,858.76)
11/05/16 Waste Management payment	(204.22)
11/07/16 Ameren Illinois payment	(3,740.66)
11/07/16 Comcast Cable payment	(299.27)
11/10/16 Deposit – Fines, fees, misc.	766.32
11/11/16 Visa payment – Tammy's card	(27.00)
11/11/16 Visa payment – Genna's card	(425.09)
11/16/16 Transfer – Donation account to checking account	3,000.00
11/16/16 Deposit – Fines, fees, misc.	561.30
11/17/16 Checks issued – Payroll	(32,124.48)
11/18/16 Amazon.com payment	(914.55)
11/18/16 Deposit – Fines, fees, misc.	3,117.04
11/28/16 Checks issued – Bills	<u>(39,473.34)</u>
11/28/16 Balance	935,008.92

WORKING CASH FUND

10/31/16 Balance	209,271.45
10/31/16 Interest 185701	<u>67.54</u>
11/28/16 Balance	209,338.99

RESERVE FUND

10/31/16 Balance	1,841,064.72
10/31/16 Interest 185728	<u>597.59</u>
11/28/16 Balance	1,841,662.31

ENTERPRISE FUND

10/31/16 Balance	0.00
10/31/16 Interest 185698	<u>7.11</u>
11/28/16 Balance	7.11

Mr. Lasswell reported that Mrs. Geier made one authorized transfer in November. The transfer was made on November 16 for \$3,000 from the donation account to the checking account to cover the final cost of the fireplace artwork, paid for by the Bahnfleth memorial.

Mrs. Buhr reported that the new artwork over the fireplace has been installed and there have been several positive comments.

Mrs. Buhr informed the board that the library will have an ICC LTA student as an intern in the spring.

Mr. Sherwood asked about the status of the solar project. Mrs. Buhr replied that as she had emailed, Bob Jorgensen contacted her at the beginning of November stating that the project had been tabled. Mr. Sherwood asked if the board was going to seek alternatives, just wait to see if someone else approaches the board or table the project completely. Mr. Lasswell responded that he felt since Mr. Jorgensen initially approached the board, he feels it is tabled until Mr. Jorgensen sees if there are more credits next year he can use, since the library can't afford to do the project on our own.

Mrs. Buhr reported on monthly statistics. She also reported on the success of International Games Day.

M/S/P (Lasswell/Grose) to authorize the payment of the December bills on December 21, 2016.

M/S/P (Sherwood/Lasswell) to discuss and approve the staff holiday consideration. On discussion, Mrs. Cole stated that this is something the board has done for several years. The board agreed to continue as in the past as well as purchase a new FDL shirt for each staff member.

M/S/P (Sherwood/Lasswell) to adjourn at 6:15 p.m.

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Secretary

Approved as \_\_\_\_\_  
January 30, 2017

Recorded by: Tamara A. Geier