

FONDULAC DISTRICT LIBRARY
BOARD OF TRUSTEES
MINUTES OF THE REGULAR MEETING
February 23, 2015

Members of the Fondulac District Library Board of Trustees met in regular session on Monday, February 23, 2015. President Johnston called the meeting to order at 6:05 p.m.

On roll call the following members were present: Mrs. Herring, Mrs. Humphrey, Mr. Johnston, and Mr. Lasswell. Also present were Ms. Falasz-Peterson, Director and Mrs. Geier, Business Manager. Mr. Sherwood attended via teleconference. Mrs. Cole and Mr. Hale were absent.

M/S/P (Lasswell/Humphrey) to approve the consent agenda, which includes the January board meeting minutes, the treasurer's report and the approval of bills.

Treasurer's Report:

GENERAL FUND CHECKING

01/26/15 Balance	643,185.28
01/26/15 Amazon.com payment	(456.58)
01/29/15 Checks issued – Payroll	(31,911.88)
01/29/15 Checks issued – Payroll insurance	(4,830.17)
01/31/15 Interest 185736	277.40
02/05/14 Waste Management payment	(146.81)
02/05/15 Ameren Illinois payment	(6,150.36)
02/05/15 Comcast payment	(294.85)
02/12/15 Checks issued – Payroll	(33,404.38)
02/12/15 Deposit – Fines, fees, misc.	2,067.87
02/18/15 Visa payment – Amy's card	(516.75)
02/19/15 Deposit – Fines, fees, misc.	1,139.90
02/23/15 Checks issued – Bills	<u>(30,650.33)</u>
02/23/15 Balance	538,308.34

WORKING CASH FUND

01/26/15 Balance	207,817.33
01/31/15 Interest 185701	<u>64.93</u>
02/23/15 Balance	207,882.26

RESERVE FUND

01/26/15 Balance	3,149,074.58
01/31/15 Interest	<u>952.62</u>
02/23/15 Balance	3,150,027.20

ENTERPRISE FUND

01/26/15 Balance	27,226.67
02/23/15 Interest	<u>7.63</u>
02/23/15 Balance	27,234.30

Ms. Falasz-Peterson informed the board that the groundbreaking for the new City Hall will be February 25 at 10:00 a.m.

Ms. Falasz-Peterson reported that the staff had their first continuing education day of 2015 on February 12. Police Chief Ganschow spoke to the staff about safety and gave some security tips such as adding lighting at the staff entrance and dumpster area.

Ms. Falasz-Peterson reported that she will be in Springfield on February 26 to attend a grant committee meeting.

Ms. Falasz-Peterson reported that she has met with Beth Reusch from the Peoria Art Guild to discuss ideas for the Bahnfleth memorial. Ms. Falasz-Peterson is expecting to hear from her in March.

Ms. Falasz-Peterson reported that she and Mrs. Geier met with Jeff Bonick and Adam Pulley at CliftonLarsonAllen regarding the reserve and enterprise funds. She reported that they will be attending the March 30th board meeting.

M/S/P (Lasswell/Sherwood) to appointed Mrs. Falasz-Peterson, Mrs. Geier and Mrs. Buhr as the library's FOIA officers.

M/S/P (Sherwood/Lasswell) to approve the revisions to the sick policy. On discussion, Ms. Falasz-Peterson stated that the policy was revised to read that accumulated sick time for full time staff can be used as IMRF retirement service credit.

M/S/P (Herring/Lasswell) to adjourn at 6:17 p.m.

Secretary

Approved as _____
March 30, 2015

Recorded by: Tamara A. Geier