

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

Members of the Fondulac District Library Board of Trustees met in regular session on Monday, March 28, 2016. Vice President Humphrey called the meeting to order at 6:02 p.m.

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

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

Treasurer's Report:

GENERAL FUND CHECKING

02/29/16 Balance	624,331.93
02/29/16 Interest 185736	292.22
03/05/16 Waste Management payment	(222.77)
03/07/16 Deposit – Replacement Taxes	6,532.67
03/10/16 Checks issued – Payroll	(30,541.38)
03/10/16 Check issued – Postmaster	(900.00)
03/10/16 Ameren Illinois payment	(4,338.22)
03/10/16 Comcast Cable payment	(299.25)
03/10/16 Visa payment – Genna's card	(244.09)
03/15/16 Deposit – Fines, fees, misc.	866.18
03/24/16 Checks issued – Payroll	(30,813.95)
03/24/16 Amazon.com payment	(301.91)
03/25/16 Deposit – Fines, fees, misc.	1,458.99
03/28/16 Checks issued – Bills	<u>(29,456.46)</u>
03/28/16 Balance	536,363.96

WORKING CASH FUND

02/29/16 Balance	208,738.43
02/29/16 Interest 185701	<u>67.37</u>
03/28/16 Balance	208,805.80

RESERVE FUND

02/29/16 Balance	2,170,013.36
02/29/16 Interest 185728	<u>700.35</u>
03/28/16 Balance	2,170,713.71

ENTERPRISE FUND

02/29/16 Balance	24,537.76
02/29/16 Interest 185698	7.92
03/28/16 Checks issued – Bills	<u>(2,902.50)</u>
03/28/16 Balance	21,643.18

Mrs. Buhr reported that the per capita grant has officially been funded at a little over 70 cents per person. This would make the library's payment approximately \$17,539.92. She also reported that payment may be significantly delayed due to the state's budget impasse.

Mrs. Buhr reported that she has 15 confirmed attendees and two that are unable to attend the focus group on April 14. She is following up with the remaining 15 people that were invited.

Mrs. Buhr reported on library statistics.

M/S/P (Lasswell/Sherwood) to approve the revisions to the Freedom of Information Act Policy. On discussion, Mrs. Buhr reported that she has updated the policy as it had not been reviewed in quite a while other than to change the FOIA officers.

M/S/P (Laredo/Lasswell) to approve the revisions to the Equal Opportunity Employment Policy. On discussion, Mrs. Buhr reported that after the Management Association did a HR check-up, it was suggested that the library remove the reasonable accommodation statement from the EOE Policy and expand it to make it its own policy.

M/S/P (Sherwood/Laredo) to approve the Reasonable Accommodations Policy.

M/S/P (Lasswell/Laredo) to approve the Art in the Library Policy. On discussion, Mrs. Buhr stated that this policy is for the walker system that was purchased with the Bahnfleth memorial.

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

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Secretary

Approved as \_\_\_\_\_  
April 25, 2016

Recorded by: Tamara A. Geier