

FONDULAC DISTRICT LIBRARY
 BOARD OF TRUSTEES
 MINUTES OF THE REGULAR MEETING
 March 26, 2018

Members of the Fondulac District Library Board of Trustees met in regular session on Monday, March 26, 2018 in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL. President Lasswell called the meeting to order at 6:00 p.m.

On roll call the following members were present: Mr. Cadwalader, Mr. Grose, Mrs. Humphrey, Mr. Lasswell and Mr. Sherwood. Also present were Mrs. Buhr, Director and Mrs. Geier, Business Manager. Sue Portscheiler and Dennis Triggs from the East Peoria Community Foundation were also in attendance. Mrs. Cole and Mrs. Laredo were absent.

M/S/P (Grose/Sherwood) 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

02/26/18 Balance	795,138.23
02/28/18 Interest 185736	1,021.65
03/05/18 Ameren Illinois payment	(5,464.72)
03/05/18 Comcast Cable payment	(325.97)
03/05/18 Waste Management payment	(118.17)
03/08/18 Checks issued – Payroll	(32,978.40)
03/08/18 Checks issued – Personal Touch cleaners	(1,650.00)
03/08/18 Deposit – Replacement Tax	10,767.66
03/13/18 Visa payment – Tammy's card	(420.52)
03/13/18 Visa payment – Genna's card	(609.36)
03/15/18 Deposit – Fines, fees, misc.	523.15
03/20/18 Amazon.com payment	(729.32)
03/22/18 Checks issued – Payroll	(32,799.95)
03/22/18 Deposit – Fines, fees, misc.	841.20
03/23/18 Deposit – Fines, fees, misc.	4,031.07
03/26/18 Checks issued – Bills	<u>(37,096.76)</u>
03/26/18 Balance	700,129.79

WORKING CASH FUND

02/26/18 Balance	211,318.75
02/28/18 Interest 185701	<u>197.77</u>
03/26/18 Balance	211,516.52

RESERVE FUND

02/26/18 Balance	1,936,513.13
02/28/18 Interest 185728	<u>1,812.36</u>
03/26/18 Balance	1,938,325.49

Mrs. Buhr introduced Sue Portscheiler and Dennis Triggs from the East Peoria Community Foundation. Mr. Triggs gave a brief history of the foundation and how it was established. He stated that the foundation still needs to raise a lot of money and there is a lot of work to be done. Mr. Triggs stated that the foundation will be establishing an advisory board to help with fundraising and to make sure the community's wishes are heard. Mr. Triggs stated that there will be a dedication of the Reading Gardens at 11:30 a.m. on May 2. Ms. Portscheiler said that the community foundation board is very proud of the Reading Garden. She stated that the board would like the rest of the park designed to be family friendly. Mr. Triggs said that he appreciates the library board's cooperation and Mrs. Buhr's participation on the foundation board. Mr. Lasswell stated that the library is thrilled with the Reading Gardens and look forward to seeing programming in the space.

Mrs. Cole arrived at 6:05 p.m.

Mrs. Buhr reported that a page has been hired and that she will begin on Wednesday. Mrs. Buhr also reported that Sue Marks, a local photographer, has donated a picture of the library's 2016 Festival of Lights float.

Mrs. Buhr reported on library statistics.

M/S/P (Cadwalader/Humphrey) to discuss the Solar Project. Mrs. Buhr went over the solar proposal with the board. Mr. Lasswell asked the board how they felt about the proposal. Mrs. Cole feels the library should move forward. She thinks that the board has asked a lot of questions and feels they have been answered and likes the idea of the library going green. Mr. Lasswell asked Mrs. Buhr if she has talked with the city about this project. She stated that she has, but it was before some of the more recent city council meetings. Mrs. Buhr stated that the people she has been in contact with at the city were on board with the project, but were not ready to talk specifics. Mrs. Buhr will talk to the city about the proposal and will send the agreements to Brian Mooty for his perusal. Mr. Lasswell asked Mr. Cadwalader and Mrs. Humphrey if they approved modifying the previous motion to state that the library board will move forward with the solar project contingent on the city being involved.

Mrs. Buhr stated that Amanda Voorhees from Dewberry sent her some modified study room documents that will be ready to be reviewed at the next meeting.

M/S/P (Sherwood/Cadwalader) to adjourn the meeting at 6:44 p.m.

Secretary

Approved as _____
April 30, 2018

Recorded by: Tamara A. Geier