

FONDULAC DISTRICT LIBRARY  
 BOARD OF TRUSTEES  
 MINUTES OF THE REGULAR MEETING  
 April 25, 2016

Members of the Fondulac District Library Board of Trustees met in regular session on Monday, April 25, 2016. President Cole called the meeting to order at 6:00 p.m.

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

On agenda review, the board moved the action items up in the agenda after the consent agenda.

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

Treasurer's report:

GENERAL FUND CHECKING

03/28/16 Balance	536,363.96
03/28/16 Check issued – BCBS	(64.00)
03/28/16 IDES payment	(921.67)
03/29/16 Aflac payment	(217.74)
03/31/16 Interest 185736	263.32
04/05/16 Waste Management payment	(174.40)
04/05/16 Ameren Illinois payment	(4,079.02)
04/05/16 Comcast Cable payment	(299.25)
04/07/16 Checks issued – Payroll	(30,363.87)
04/07/16 Deposit – Fines, fees, misc.	4,385.73
04/10/16 Visa payment – Tammy's card	(27.99)
04/19/06 Visa payment – Genna's card	(286.11)
04/21/16 Checks issued – Payroll	(30,921.43)
04/22/16 Amazon.com payment	(362.22)
04/22/16 Deposit – Fines, fees, misc.	3,369.50
04/25/16 Checks issued – Bills	<u>(31,124.79)</u>
04/25/16 Balance	445,540.02

WORKING CASH FUND

03/28/16 Balance	208,805.80
03/31/16 Interest 185701	<u>67.39</u>
04/25/16 Balance	208,873.19

RESERVE FUND

03/28/16 Balance	2,170,713.71
03/31/06 Interest 185728	<u>700.58</u>
04/25/16 Balance	2,171,414.29

ENTERPRISE FUND

03/28/16 Balance	21,643.18
03/31/16 Interest 185698	7.92
04/25/16 Check issued – Bill	<u>(428.75)</u>
04/25/16 Balance	21,222.35

Mrs. Cole informed the board that there was one approved transfer in April. The transfer was from the Illinois Funds account to the donations account on April 8 in the amount of \$600.

M/S/P (Lasswell/Sherwood) to approve an additional bond payment.

M/S/P (Lasswell/Sherwood) to approve the Long Range Plan.

Mrs. Buhr introduced Lee Logan. Mr. Logan was in attendance to discuss the outcome of the Focus Group that was held on April 14. Mr. Logan stated that he felt the focus group evening went great. Mr. Logan informed the board that the biggest response that came from the focus group is the need for more marketing of the library and its services. Mr. Logan explained that from the responses that were gathered, he has created an executive summary for the board that provides library goals for the next three years. Mr. Logan will be meeting with the managers and staff to discuss the goals and ways to achieve them.

Mrs. Herring left at 6:43 p.m.

Mrs. Buhr reported that she and Laura Warren attended an East Peoria Chamber networking event. Mrs. Buhr also reported the she and Mrs. Geier will be attended an IMRF Rate Meeting.

Mrs. Buhr reported that the library will be receiving Speck air quality monitors to circulate.

Mrs. Cole congratulated Mrs. Buhr and the staff on Star Wars day.

M/S/P (Lasswell/Grose) to adjourn the meeting at 7:10 p.m.

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Secretary

Approved as \_\_\_\_\_  
May 23, 2016

Recorded by: Tamara A. Geier