

FONDULAC DISTRICT LIBRARY  
 BOARD OF TRUSTEES  
 MINUTES OF THE REGULAR MEETING  
 April 30, 2018

Members of the Fondulac District Library Board of Trustees met in regular session on Monday, April 30, 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: Mrs. Cole, Mr. Grose, Mr. Lasswell and Mr. Sherwood. Also present were Mrs. Buhr, Director and Mrs. Geier, Business Manager. Mr. Cadwalader, Mrs. Humphrey, and Mrs. Laredo were absent. Amanda Voorhees, Mike Parrish and John Fleming from Dewberry were also in attendance.

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

Treasurer's Report:

GENERAL FUND CHECKING

03/26/18 Balance	700,129.79
03/23/18 Stop payment charge	(30.00)
03/23/18 Stop payment check #29604	396.00
03/23/18 Voided check #29641	78.00
03/26/18 BCBS – Mr. Smith's insurance	(598.00)
03/27/18 Aflac payment	(202.28)
03/27/18 IDES payment	(912.98)
03/30/18 Payroll taxes	(80.44)
03/31/18 Interest 185736	987.41
04/02/18 Deposit – Per Capita Grant	17,667.12
04/05/18 Checks issued – Payroll	(33,091.65)
04/06/18 Ameren Illinois payment	(4,747.77)
04/06/18 Comcast Cable payment	(325.97)
04/06/18 Waste Management payment	(118.03)
04/10/18 Deposit – Fines, fees, misc.	1,461.92
04/11/18 Visa payment – Tammy	(243.30)
04/19/18 Checks issued – Payroll	(31,919.11)
04/19/18 Call One payment	(678.19)
04/23/18 Visa payment – Genna	(1,762.86)
04/25/18 Amazon.com payment	(1,461.55)
04/26/18 Deposit – Fines, fees, misc.	1,161.81
04/26/18 Aflac payment	(202.28)
04/27/18 Deposit – Fines, fees, misc.	1,253.86
04/30/18 Checks issued – Bills	<u>(35,727.08)</u>
04/30/18 Balance	611,557.52

WORKING CASH FUND

03/26/18 Balance	211,516.52
03/31/18 Interest 185701	<u>212.10</u>
04/30/18 Balance	211,728.62

RESERVE FUND

03/26/18 Balance	1,938,325.49
03/31/18 Interest 185728	<u>1,943.64</u>
04/30/18 Balance	1,940,269.13

Mrs. Buhr spoke about the study room presentation and what prompted her to begin considering adding study room space. She introduced the following people from Dewberry, Amanda Voorhees, interior designer, who worked on the building project, Mike Parrish, electrical engineer and John Fleming, mechanical engineer. Ms. Voorhees presented plans for two options for additional study room space. She went over with the board the preliminary drawings and narratives that went along with them as well as the estimated cost for each option.

After discussion on Dewberry's presentation, the board directed Mrs. Buhr to discuss the plans with staff, give it more thought and be prepared to discuss it again at next month's meeting.

Mrs. Buhr reported that the library is hosting Congresswoman Bustos' art show again this year.

Mrs. Buhr reported that she has contacted a couple of other solar companies for information and pricing. She stated that she has let Altorfer know that she is contacting other companies.

Mrs. Buhr reported on library statistics. She stated that the study room usage is up this year from the same time last fiscal year and that the library has offered 40 more programs with attendance of approximately 3,000 more attendees over last year at the same time. Mrs. Cole asked how the hot spots are circulating. Mrs. Buhr reported that they are going over very well as is the museum pass. Mr. Grose asked if the live chat is being used. Mrs. Buhr stated that it is more as people learn it's available.

M/S/P (Cole/Sherwood) to approve CliftonLarsonAllen as auditor.

M/S/P (Sherwood/Grose) to adjourn the meeting at 7:00 p.m.

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Secretary

Approved as \_\_\_\_\_  
May 21, 2018

Recorded by: Tamara A. Geier