

FONDULAC DISTRICT LIBRARY
 BOARD OF TRUSTEES
 MINUTES OF THE REGULAR MEETING
 June 27, 2016

Members of the Fondulac District Library Board of Trustees met in regular session on Monday, June 27, 2016. President Cole called the meeting to order at 6:03 p.m.

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

M/S/P (Sherwood/Lasswell) to approve the consent agenda which includes the May annual meeting minutes, May executive session minutes, treasurer's report and approval of bills.

Treasurer's Report:

GENERAL FUND CHECKING

05/23/16 Balance	378,914.27
05/25/16 Aflac payment	(217.74)
05/26/16 Deposit –Fines, fees, misc.	877.40
05/31/16 Interest 185736	219.17
06/02/16 Checks issued – Payroll	(30,613.77)
06/02/16 Check issued – Bill	(950.00)
06/06/16 Ameren Illinois payment	(3,733.38)
06/06/16 Comcast Cable payment	(299.25)
06/06/16 Waste Management payment	(177.66)
06/10/16 Deposit – Fines, fees, misc.	1,151.31
06/10/16 Visa payment – Genna	(445.53)
06/14/16 Visa payment – Tammy	(400.31)
06/16/16 Checks issued – Payroll	(30,043.80)
06/16/16 Deposit – Fines, fees, misc.	5,618.75
06/23/16 Deposit – Fines, fees,misc.	225.13
06/23/16 Deposit – Per Capita Grant	17,539.92
06/27/16 Checks issued – Bills	<u>(38,176.18)</u>
06/27/16 Balance	299,488.34

WORKING CASH FUND

05/23/16 Balance	208,936.25
05/31/16 Interest 185701	<u>69.61</u>
06/27/16 Balance	209,005.86

RESERVE FUND

05/23/16 Balance	1,720,284.88
05/31/16 Interest 182728	<u>596.63</u>
06/27/16 Balance	1,720,881.51

ENTERPRISE FUND

05/23/16 Balance	20,564.10
05/31/16 Interest 185698	7.23
06/06/16 Voided check #1302	450.00
06/27/16 Check issued – Bill	<u>(3,174.93)</u>
06/27/16 Balance	17,846.40

Mrs. Buhr reported that she has made an offer to fill one of the openings in the Youth Services Department, but the offer has not yet been accepted.

Mrs. Buhr reported that she contacted the Department of Revenue regarding the overpayment of replacement taxes. She was told that even though the details have not been finalized or released, the plan for repayment is to deduct money from payments beginning with the January or March 2017 payments. Mrs. Buhr was not told over how many payments there would be deductions.

Mrs. Buhr reported that the library has received their per capita grant payment.

Mrs. Buhr reported on library statistics.

M/S/P (Lasswell/Humphrey) to approve participation in the LCD Settlement.

M/S/P (Sherwood/Herring) to adopt Prevailing Wage Ordinance #16-287.

M/S/P (Lasswell/Laredo) to approve the fiscal year 2017 budget.

M/S/P (Lasswell/Sherwood) to approve the transfer of the general fund balance as of June 30, 2015 to the designated reserve fund. On discussion, Mrs. Buhr stated that as of this meeting, we do not have a firm number to transfer. Mrs. Buhr would like to discuss what the board feels is an appropriate number to transfer. Mr. Lasswell suggested having a document for long term use of the reserve fund. Mr. Lasswell recommended leaving up the final amount for transfer up to staff. Mrs. Geier will contact Mr. Lasswell with the final amount.

M/S/P (Lasswell/Herring) to approve CliftonLarsonAllen as auditor.

M/S/P (Lasswell/Sherwood) moved to adjourn at 6:37 p.m.

Secretary

Approved as _____
July 25, 2016

Recorded by: Tamara A. Geier