

FONDULAC DISTRICT LIBRARY
 BOARD OF TRUSTEES
 MINUTES OF THE REGULAR MEETING
 September 28, 2015

Members of the Fondulac District Library Board of Trustees met in regular session on Monday, September 28, 2015. President Cole called the meeting to order at 6:00 p.m.

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

Upon agenda review, Mr. Lasswell asked to move the Executive Session to after closing comments.

M/S/P (Laredo/Lasswell) to approve the consent agenda which includes the August board meeting and executive session minutes, September 10 special meeting and executive session minutes, treasurer's report and approval of bills.

Treasurer's Report:

GENERAL FUND CHECKING

08/31/15 Balance	559,635.62
08/31/15 Interest 185736	270.35
09/03/15 Ameren Illinois payment	(7,887.45)
09/03/15 Comcast Cable payment	(294.92)
09/05/15 Waste Management payment	(169.08)
09/10/15 Checks issued – Payroll	(29,753.36)
09/16/15 Deposit – County Taxes	585,280.97
09/17/15 Visa payment	(61.97)
09/17/15 Check issued – Postmaster	(950.00)
09/18/15 Deposit – Fines, fees, misc.	1,050.43
09/23/15 Amazon.com payment	(829.73)
09/24/15 Checks issued – Payroll	(33,707.67)
09/24/15 Aflac payment	(217.74)
09/25/15 Deposit – Fines, fees, misc.	963.31
09/28/15 Checks issued – Bills	<u>(44,465.71)</u>
09/28/15 Balance	1,028,863.05

WORKING CASH FUND

08/31/15 Balance	208,343.36
08/31/15 Interest 185701	<u>67.24</u>
09/28/15 Balance	208,410.60

RESERVE FUND

08/31/15 Balance	2,637,326.29
08/31/15 Interest 185728	<u>851.17</u>
09/28/15 Balance	2,638,177.46

ENTERPRISE FUND

08/31/15 Balance	24,491.33
08/31/15 Interest 185698	<u>7.90</u>
09/28/15 Balance	24,499.23

Mrs. Cole asked about what was purchased through Amazon.com. Mrs. Buhr stated that the library purchases movies and music CDs through them.

Mrs. Buhr reported that Nick Hulva and Carey Gibbons have been going to East Peoria High School to participate in their maker club. They have reported very good things and feel that the library's participation has been very worthwhile.

Mrs. Buhr reported that Diane Soffietti has given away quite a few of our advanced reading copy books at two events in the community. She has also been promoting the Central Illinois Reads.

Mrs. Buhr reported that Jessica Reeves has taken a temporary full-time position at ICC, but will still remain on the library's payroll on an as needed basis.

Mrs. Cole asked to discuss Mrs. Buhr's November vacation and what the board wants to do in regards to when they would like to have the November meeting. She stated that with no meeting in December, she would have no objection to moving the meeting to the beginning of December, the rest of the board agreed.

Mrs. Cole reported that the search committee met earlier in the evening to approve all the committee meeting and executive session minutes. She reported that since the committee's task is complete, that the search committee disbands automatically.

Mrs. Buhr reported on statistics.

M/S/P (Lasswell/Laredo) to discuss the board vacancy.

M/S/P (Laredo/Sherwood) to table the previous motion.

M/S/P (Humphrey/Sherwood) to adopt Levy Ordinance #15-286. On roll call, all present voting yea.

M/S/P (Sherwood/Lasswell) to approve the proposed 2016 board meeting dates.

M/S/P (Lasswell/Laredo) to approve the proposed 2016 holiday closing dates. On discussion, Mrs. Buhr reported that the holiday closing list for 2016 is the same as 2015. She reported that she also included the dates that the library would be opening late for staff continuing education days.

M/S/P (Lasswell/Sherwood) to approve the completion of trustee requirements for the FY2016 per capita grant. On discussion, Mrs. Buhr reported that the library budgets \$10,000 for patron programming for all ages, the staff also engages additional organizations to offer programs in the library, as well as training opportunities through our online resources. She reported that the library also fosters resource sharing through RSA, which is the shared catalog, ILLINET and OCLC. Mrs. Buhr feels that all the requirements are being met.

M/S/P (Laredo/Sherwood) to go into Executive Session at 6:16 p.m. to discuss 5 ILCS 120/2 c (3), the selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. On roll call, all present voting yea.

M/S/P (Lasswell/Humphrey) to return to regular session at 6:50 p.m.

M/S/P (Lasswell/Sherwood) to adjourn the meeting at 6:50 p.m.

Secretary

Approved as _____
October 26, 2015

Recorded by: Tamara A. Geier