

FONDULAC DISTRICT LIBRARY
BOARD OF TRUSTEES
MINUTES OF THE REGULAR MEETING
October 26, 2020

Members of the Fondulac District Library Board of Trustees met on Monday, October 26, 2020, in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL, and online through Zoom for their regular meeting. In compliance of current Executive Orders from the Governor of the State of Illinois, public access to the meeting was provided remotely online or by phone. Additionally, public comments could have been submitted before the meeting to genna@fondulaclibrary.org for recitation into public record during public participation.

President Sherwood called the meeting to order at 6:03 p.m.

On roll call the following members were present via Zoom: Mr. Grose, Mrs. Hanks, Mr. Lasswell, and Mr. Sherwood. Also present were Mrs. Buhr, Director and Mrs. Geier, Business Manager. Mr. Cadwalader, Mrs. Cole and Mrs. Humphrey were absent.

M/S/P (Lasswell/Grose) to approve the consent agenda which includes the September 28 regular board meeting and approval of bills. On roll call all present voting yea.

Mr. Lasswell volunteered to act as Secretary Pro Tem in Mrs. Cole's absence.

Treasurer's Report:

GENERAL FUND CHECKING

09/28/20 Balance	700,681.69
09/04/20 Nayax reimbursement	10.65
09/25/20 Nayax reimbursement	51.54
09/30/20 Interest 185736	79.78
10/01/20 Checks issued – Payroll	(34,121.53)
10/02/20 Nayax reimbursement	12.69
10/05/20 IRS (to balance with Quickbooks)	(12.82)
10/06/20 IRS (to balance due 3 rd quarter)	(4.83)
10/06/20 IDOR (balance due 3 rd quarter)	(2.53)
10/06/20 Deposit – Fines, fees, misc.	454.99
10/07/20 Ameren Illinois payment	(6,678.19)
10/08/20 Deposit – Replacement Tax	16,584.26
10/13/20 Visa payment – Tammy's card	(436.05)
10/13/20 Visa payment – Genna's card	(87.42)
10/15/20 Checks issued – Payroll	(34,730.10)
10/16/20 Deposit – County Taxes	487,970.77
10/20/20 Waste Management payment	(196.22)
10/20/20 IDES payment	(481.28)
10/20/20 Amazon.com payment	(942.55)

10/22/20 Aflac payment	(303.42)
10/26/20 Checks issued – Bills	<u>(52,398.95)</u>
10/26/20 Balance	1,075,450.48

WORKING CASH FUND

09/28/20 Balance	217,579.18
09/30/20 Interest 185701	16.99
10/06/20 Deposit – To keep account active	<u>1.00</u>
10/26/20 Balance	217,597.17

RESERVE FUND

09/28/20 Balance	1,940,426.61
09/30/20 Interest 185728	<u>151.51</u>
10/26/20 Balance	1,940,578.12

Mrs. Buhr reported that there was just under 3,000 people in the building since the last board meeting.

Mrs. Buhr reported that she has receive the health insurance information for 2021. She reported that she and Mrs. Geier will be meeting with Winter Insurance later in the week.

Mrs. Buhr reported that RAILS is revising the quarantine procedures down to 72 hours following the 5th round of the REALM study, a research literature review and a review by the Oregon Department of Health. She stated that our library will follow suit.

Mrs. Buhr reported on library statistics. She reported that circulation is up from last month, but down from last year.

As part of the FY2021 Per Capita Grant requirements, the board discussed the chapters 3-8 from the *Standards for Illinois Public Libraries: Serving our Public 4.0*. Mrs. Buhr stated that the library is doing very well at meeting the standards. She did state that the disaster plan needs to be updated.

M/S/P (Lasswell/Hanks) to accept the Fiscal Year 2020 audit. On roll call all present voting yea.

M/S/P (Grose/Hanks) to adjourn at 6:22 p.m. All present voting yea.

Secretary Pro Tem

Approved as _____
November 30, 2020

Recorded by: Tamara A. Geier