

FONDULAC DISTRICT LIBRARY
BOARD OF TRUSTEES
BUDGET AND APPROPRIATION HEARING
AND
MINUTES OF THE REGULAR MEETING
September 27, 2021

Members of the Fondulac District Library Board of Trustees met on Monday, September 27, 2021, in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL, and via conference call for their regular meeting.

President Grose called the meeting to order at 6:01 p.m.

On roll call, the following members were present: Mr. Cadwalader (on phone), Mr. Grose, Mrs. Hanks, Mrs. Humphrey, Mr. Lasswell and Mr. Sherwood. Also present were Mrs. Buhr, Director and Ms. Somogyi, Business Manager.

M/S/P (Sherwood/Lasswell) to approve the consent agenda which includes the August 30 board meeting minutes, treasurer’s report and approval of bills. All present voting yea.

Treasurer's Report:

Mrs. Hanks reported that the bond payment had been made for \$376,346.75. \$320,000 of that went to principal and \$56,346.75 went to interest.

GENERAL FUND CHECKING

DATE	TRANSACTION	GENERAL INVESTMENT
8/30/2021	Balance	\$ 825,607.80
8/31/2021	Interest Income	\$ 29.97
9/2/2021	Checks Issued - Payroll	\$ (37,489.39)
	Blue Cross Blue Shield	\$ (3,928.41)
	Dearborn Life Insurance	\$ (66.00)
	NCPERS	\$ (24.00)
	The Standard Insurance Company	\$ (366.86)
9/3/2021	Nayax Reimbursement	\$ 27.41
9/10/2021	Nayax Reimbursement	\$ 38.66
9/14/2021	Deposit - Tazewell County	\$ 617,003.62
9/16/2021	Checks Issued - Payroll	\$ (36,735.21)
	Blue Cross Blue Shield	\$ (3,928.41)
	Dearborn Life Insurance	\$ (66.00)
	NCPERS	\$ (24.00)

	The Standard Insurance Company	\$ (366.86)
9/17/2021	IDES	\$ (1,537.92)
9/21/2021	Check/Cash Deposit	\$ 2,703.60
9/23/2021	Direct Pay Bills	\$ (5,590.10)
9/24/2021	Nayax Reimbursement	\$ 21.24
9/27/2021	Checks Issued - Bills	\$ (412,482.72)
	Balance	\$ 942,826.42

WORKING CASH FUND

DATE	TRANSACTION	WORKING CASH
8/30/2021	Balance	\$ 217,641.42
8/31/2021	Interest Income	\$ 5.73
	Balance	\$ 217,647.15

RESERVE FUND

DATE	TRANSACTION	RESERVE FUND
8/30/2021	Balance	\$ 2,065,976.06
8/31/2021	Interest Income	\$ 54.35
	Balance	\$ 2,066,030.41

Mrs. Buhr reported that the pandemic is impacting publishing/printing due to a paper shortage. Many paper mills are converting to packaging supplies. This has put a delay on the newsletter for this quarter and if the shortage continues to be an issue the newsletter may have to be published electronically.

Mrs. Buhr also reported that the shredding event took place on September 25 and was very successful. Between 75-85 vehicles drove through with nearly 5,000 pounds of paper shredded. This will likely turn into an annual event for the library.

Included in the board packet was a card from former board member Colleen Cole.

M/S/P (Lasswell/Humphrey) to approve the Levy Ordinance 21-312. All present voting yea.

M/S/P (Sherwood/Hanks) to approve the Proposed 2022 Board Meeting Dates. Discussion was held to move the October 31 meeting to October 24 to accommodate board members with children. Mr. Cadwalader and Mrs. Hanks both said that they likely would not be able to make a meeting on October 31. Mr. Lasswell motioned to change the date from October

31 to October 24 with Mrs. Hanks second. All present voting yea on the date change. All present voting yea on the rest of the proposed Board Meeting Date schedule.

M/S/P (Sherwood/Lasswell) to approve the 2022 Holiday Closures. These closures were discussed in the August 30 meeting. All present voting yea.

M/S/P (Cadwalader/Hanks) to go into Executive Session at 6:13pm in compliance with 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 (Cadwalader/Sherwood) to exit executive session and return to regular session at 6:25 p.m. On roll call, all present voting yea.

M/S/P (Cadwalader/Hanks) to adjourn the meeting at 6:26 p.m. All present voting yea.

Secretary

Approved as _____
November 1, 2021

Recorded by: Rebecca L. Somogyi