

FONDULAC DISTRICT LIBRARY  
 BOARD OF TRUSTEES  
 MINUTES OF THE SPECIAL MEETING  
 November 1, 2021

Members of the Fondulac District Library Board of Trustees met on Monday, November 1, 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 6:16 p.m.

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

M/S/P (Hanks/Cadwalader) to approve the consent agenda which includes the September 27 board meeting minutes, treasurer’s report and approval of bills. All present voting yea.

Treasurer's Report:

Mrs. Hanks reported that a transfer was made for \$376,346.75 from the bond checking account to the general checking account to cover the bond payment that was made with last month’s bills. In the future this transfer will not be necessary as there are checks specifically for the bond checking account but due the staff change for Business Manager, this was not realized until after the fact.

A transfer was also made for \$1500 from the general checking account to the donations account. When doing the monthly deposit, the donation check from the Friends of the Fondulac District Library group was mistakenly deposited into the general account instead of the donations account.

GENERAL FUND CHECKING

DATE	TRANSACTION	GENERAL INVESTMENT
9/27/2021	Balance	\$ 942,826.42
9/30/2021	Checks issued - Payroll	\$ (38,880.25)
9/30/2021	Interest	\$ 33.66
10/1/2021	Nayax Reimbursement	\$ 31.31
10/7/2021	Tazewell County Replacement Tax	\$ 53,921.03
10/8/2021	Nayax Reimbursement	\$ 29.02
10/14/2021	Checks issued - Payroll	\$ (36,736.41)

10/14/2021	Blue Cross Blue Shield	\$ (3,928.41)
10/14/2021	Dearborn Life Ins	\$ (66.00)
10/14/2021	NCPERS	\$ (24.00)
10/14/2021	The Standard	\$ (366.86)
10/19/2021	Deposit - Fines, Fees, Misc.	\$ 5,207.29
10/22/2021	Nayax Reimbursement	\$ 48.79
10/25/2021	Direct Pay Bills	\$ (6,269.33)
10/25/2021	Checks issued - Bills	\$ (33,112.05)
	Balance	\$ 882,714.21

#### WORKING CASH FUND

DATE	TRANSACTION	WORKING CASH
9/27/2021	Balance	\$ 217,647.15
9/30/2021	Interest	\$ 5.37
10/25/2021	Balance	\$ 217,652.52

#### RESERVE FUND

DATE	TRANSACTION	RESERVE FUND
9/27/2021	Balance	\$ 2,066,030.41
9/30/2021	Interest	\$ 50.95
10/25/2021	Balance	\$ 2,066,081.36

M/S/P (Cadwalader/Hanks) to approve/accept the Fiscal Year 2021 Audit performed by CliftonLarsonAllen. On roll call, all voting yea.

M/S/P (Hanks/Lasswell) to approve the Illinois Libraries Present Intergovernmental Agreement. Mrs. Buhr explained that this is a group of several libraries pooling resources to offer events online with bigger names that would be impossible for us to put on our own. Our cost will be \$375 per year but due to the fact that it is an Intergovernmental Agreement with the payment going to another library, the agreement needs to be voted on by the board. All present voting yea.

M/S/P (Cadwalader/Lasswell) to go into Executive Session at 6:25pm 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 (Lasswell/Hanks) to exit executive session and return to regular session at 6:38 p.m. On roll call, all present voting yea.

M/S/P (Cadwalader/Hanks) to appoint Mary Jo Carbiener to the Fondulac District Library Board of Trustees. On roll call, all present voting yea.

M/S/P (Lasswell/Cadwalader) to adjourn the meeting at 6:41 p.m. All present voting yea.

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Secretary

Approved as \_\_\_\_\_  
November 29, 2021

Recorded by: Rebecca L. Somogyi