

FONDULAC DISTRICT LIBRARY
BOARD OF TRUSTEES
MINUTES OF THE REGULAR MEETING
JUNE 27, 2022

Members of the Fondulac District Library Board of Trustees met on Monday, June 27, 2022, in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL, for their regular meeting.

President Grose called the meeting to order at 6:04 p.m.

On roll call, the following members were present: Mrs. Carbiener, Mr. Grose, Mrs. Hanks, Mrs. Humphrey, Mr. Sherwood and Mr. Swearingen. Also present were Mrs. Buhr, Director and Mrs. Cox, Business Manager.

M/S/P (Carbiener/Hanks) to approve the consent agenda which includes the May 23 regular board meeting minutes, the May 23 executive session minutes, and approval of bills. All present voting yea.

Treasurer's Report:
GENERAL FUND CHECKING

DATE	TRANSACTION	GENERAL INVESTMENT
5/23/2022	Balance	\$ 567,908.63
5/26/2022	Checks Issued - Payroll	\$ (39,929.53)
	Blue Cross Blue Shield	\$ (4,517.82)
	NCPERS	\$ (24.00)
	MetLife	\$ (393.08)
5/31/2022	Bank Account Interest	\$ 24.25
6/3/2022	Nayax Reimbursement	\$ 20.22
6/9/2022	Checks Issued - Payroll	\$ (39,803.85)
	Blue Cross Blue Shield	\$ (4,517.82)
	NCPERS	\$ (24.00)
	MetLife	\$ (393.08)
6/10/2022	Nayax Reimbursement	\$ 28.45
6/23/2022	Checks Issued - Payroll	\$ (41,852.54)
	Blue Cross Blue Shield	\$ (4,517.82)
	NCPERS	\$ (24.00)
	MetLife	\$ (393.08)
6/22/2022	Deposit - Fines, Fees, Misc	\$ 14,607.00
6/24/2022	Nayax Reimbursement	\$ 25.68
6/27/2022	Checks Issued - Bills	\$(169,728.68)
	Balance	\$ 276,494.93

WORKING CASH FUND

DATE	TRANSACTION	WORKING CASH
5/23/2022	Balance	\$217,721.81
5/31/2022	Bank Account Interest	\$ 5.73
	Balance	\$217,727.54

RESERVE FUND

DATE	TRANSACTION	RESERVE FUND
5/23/2022	Balance	\$ 2,066,708.48
5/31/2022	Bank Account Interest	\$ 54.36
	Balance	\$ 2,066,762.84

Mrs. Buhr reported a revision to Library Statistics of 79 attendees for adult programs, not 25.

M/S/P (Sherwood/Humphrey) to approve extending the existing time frame of the Temporary COVID-19-Related Paid Sick Leave Policy. Due to the mandatory quarantine periods still required, it is proposed that the library extend the existing policy allowing employees to still access any time that they have not already used. This does not refill the pot of time for employees to take. All present voting yea.

M/S/P (Hanks/Carbiener) to approve the library's transfer to IMRF Unfunded Liability Reserve. This transfer of \$275,000 will help to pay off the library's unfunded liability and will have a positive impact on future rates. All present voting yea.

M/S/P (Sherwood/Humphrey) to approve the library's FY23 Working Budget. All present voting yea.

M/S/P (Sherwood/Hanks) to go into Executive Session at 6:15 p.m. in compliance with 5 ILCS 120/2(c)1 The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

M/S/P (Hanks/Carbiener) to exit executive session and return to regular session at 6:39 p.m. On roll call, all present voting yea.

M/S/P (Hanks/Humphrey) to approve the director's evaluation and new salary. All present voting yea.

M/S/P (Sherwood/Swearingen) to adjourn the meeting at 6:40 p.m. All present voting yea.

Secretary

Approved as _____
July 25, 2022

Recorded by: Rebecca L. Cox