

FONDULAC DISTRICT LIBRARY
BOARD OF TRUSTEES
MINUTES OF THE REGULAR MEETING
OCTOBER 24, 2022

Members of the Fondulac District Library Board of Trustees met on Monday, October 24, 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 6:01 p.m.

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

M/S/P (Hanks/Carbiener) to approve the consent agenda which includes the September 26 regular board meeting minutes and approval of bills. All present voting yea.

Treasurer's Report:

GENERAL FUND CHECKING

DATE	TRANSACTION	GENERAL INVESTMENT
9/26/2022	Balance	\$1,161,752.51
9/29/2022	Checks Issued - Payroll	\$ (40,305.99)
	Blue Cross Blue Shield	\$ (4,517.82)
	Met Life	\$ (393.08)
	IMRF - NCPERS	\$ (24.00)
9/30/2022	Nayax Reimbursement	\$ 28.59
	Bank Account Interest	\$ 98.59
10/7/2022	Nayax Reimbursement	\$ 22.21
	Deposit - Replacement Tax	\$ 82,540.36
10/13/2022	Checks Issued - Payroll	\$ (42,502.71)
10/14/2022	Nayax Reimbursement	\$ 7.39
10/24/2022	Checks Issued - Bills	\$ (53,993.92)
	Balance	\$1,102,712.13

WORKING CASH FUND

DATE	TRANSACTION	WORKING CASH
9/26/2022	Balance	\$217,774.18
9/30/2022	Bank Account Interest	\$ 17.90
	Balance	\$217,792.08

RESERVE FUND

DATE	TRANSACTION	RESERVE FUND
9/26/2022	Balance	\$2,067,196.60
9/30/2022	Bank Account Interest	\$ 186.88
	Balance	\$2,067,383.48

Mrs. Buhr reported that as of tomorrow the library is fully staffed. The Youth Services Manager Alice took a road trip to Indiana to pick up the bench that was made from all of the bottlecaps that were collected during Summer Reading. Due to the construction and weather the bench will remain in storage until spring. The library was given a A+ on cap quality and cleanliness!

The rates are in for staff insurance for 2023. The health insurance rates from Blue Cross Blue Shield are up about 9%. MetLife dental is also increasing about 5% but the vision and life insurance from MetLife are remaining the same. Mrs. Buhr is still putting the packet together for staff for open enrollment time.

In Library Statistics the library is up to 5 home delivery patrons. Statistics and reporting for this category may change as it is best decided how to present the data.

M/S/P (Sherwood/Swearingen) to approve and accept the FY2022 audit. No changes were made from the draft version that was presented for review at the last meeting. All present voting yea.

M/S/P (Hanks/Sherwood) to approve the Strategic Planning Proposal. The last Strategic Plan was completed in 2016. It was designed as a 3-year plan and was revisited in 2019 where the board decided to continue along the same trajectory and revisit the following year. In 2020 amidst the pandemic it was determined that it was not the right time to focus on the strategic plan. The timing now is right and having an outside organization conduct the research and analysis will add transparency and validity to the process. All present voting yea.

M/S/P (Sherwood/Hanks) to adjourn the meeting at 6:11 p.m. All present voting yea.

Secretary

Approved as _____

November 28, 2022

Recorded by: Rebecca L. Cox