

**WHITE OAK LIBRARY DISTRICT  
JANUARY 24, 2023  
REGULAR BOARD MEETING @ 7:00 PM  
CREST HILL BRANCH**

**CALL TO ORDER**

President Deanna Amann called the Regular Board Meeting to order at 7:00p.m. Board members present: Deanna Amann, Zach Binkley, Gayle Crompton, Nancy Hackett, Andrew Koroma, Ann Lopez-Caneva, and Kelly Schneider.

Absent: none.

Public in attendance: none.

Staff present: Scott Pointon and Patti Sacco.

**PUBLIC COMMENTS – none.**

**MINUTES**

Board members reviewed the minutes.

*Gayle Crompton moved to approve the December 20, 2022 Regular Board Meeting Minutes as presented. Nancy Hackett seconded the motion. Roll call indicated: Ayes – Deanna Amann, Zach Binkley, Gayle Crompton, Nancy Hackett, Andrew Koroma, Ann Lopez-Caneva, and Kelly Schneider. Nays - none. Motion carried.*

**CORRESPONDENCE – none.**

**TREASURER’S REPORT**

Treasurer Gayle Crompton read the Treasurer’s Report for December 2022. Cash on hand as of December 1, 2022 was \$5,189,108.24. Income as of December 31, 2022 was \$78,430.38. Disbursements as of December 31, 2022 were \$347,013.33. Transfers/adjustments – Adjustment to the Corporate Fund due to a voided check in the amount of \$200.00. Cash on hand as of December 31, 2022 was \$4,920,725.29.

*Gayle Crompton moved the Board approve the December 2022 Treasurer’s Report as presented, with the payment of the January 16, 2023 bills of \$1,751,343.83 and the January 6, 2023 payroll of \$116,447.72 and the January 20, 2023 payroll of \$115,532.36. Zach Binkley seconded the motion. Roll call indicated: Ayes— Deanna Amann, Zach Binkley, Gayle Crompton, Nancy Hackett, Andrew Koroma, Ann Lopez-Caneva, and Kelly Schneider. Nays - none. Motion carried.*

Personal Property Replacement Tax received for FY 2022-2023 was \$327,941.47. The Lockport Township estimate for FY 2022-2023 has not yet been received.

2021 Levy Real Estate Distributions and Interest received to date was \$6,098,702.02. Percent received to date is 99.04%.

Additional information regarding interest rates – the PMA Investments Report was reviewed.

#### **DIRECTOR'S REPORT**

In addition to his written report Scott Pointon discussed an issue regarding a Personal Property Replacement Tax check dated November 1, 2022 that Lockport Township issued and mailed to White Oak Library District in the amount of \$174,710.32. The check was stolen and fraudulently deposited into a Chase Bank account that was opened under the name White Oak W LLC. Chase Bank became suspicious when cash was withdrawn from the account so they contacted White Oak Library Business Manager Debra Chapp. Debra Chapp contacted Lockport Township and filed a police report. The issue is under investigation.

#### **OLD BUSINESS**

**BUILDING UPDATES** – Scott Pointon briefly discussed the proposed plan to add a roof to the Lockport Branch parking lot.

**EXECUTIVE SESSION** – Real Property – none needed.

**EXECUTIVE SESSION** – Personnel – none needed.

**NEW BUSINESS** – no new items to discuss.

#### **SERVING OUR PUBLIC 4.0 – Chapter 5 – Building Infrastructure and Maintenance**

The Board reviewed the standards in question and determined the District is in compliance with the guidelines.

#### **ADJOURNMENT**

*Nancy Hackett moved for adjournment at 7:40p.m. Kelly Schneider seconded the motion. All voted aye. Motion carried.*