

**WHITE OAK LIBRARY DISTRICT
JULY 21, 2015
REGULAR BOARD MEETING @ 7:00 PM
ROMEDEVILLE BRANCH**

CALL TO ORDER

President Gordon Butler called the Regular Board Meeting to order at 7:00 p.m. Board members present: Gordon Butler, Nancy Hackett, Christine Siegel, Adam Woodworth, and Victor Zack. Board members absent: Deanna Amann and Gayle Crompton.

Staff present: Scott Pointon and Beverly Krakovec

PUBLIC COMMENTS -- none.

MINUTES

Nancy Hackett moved to approve the June 23, 2015 Regular Board Meeting Minutes as presented. Adam Woodworth seconded the motion. All voted aye. Motion carried.

CORRESPONDENCE –none

TREASURER’S REPORT

Treasurer Victor Zack read the Treasurer’s Report for June 2015. Cash on hand as of June 1, 2015 was \$1,515,839.15. Income as of June 30, 2015 was \$2,302,835.77. Disbursements as of June 30, 2015 were \$282,675.24. Transfers and adjustments –Transfers of \$13,362.00 were made from the Corporate Fund to the IMRF Fund, \$12,100.00 from the Corporate Fund to the Social Security Fund, and \$985.00 from the Corporate Fund to the Building Maintenance Fund to cover June payments. Cash on hand as of June 30, 2015 was \$3,536,017.68. The Bond Levy Account had funds of \$1,094,397.81 as of June 30, 2015.

Victor Zack moved the Board approve the payment of July 15, 2015 bills for \$789,568.29, the July 1, 2015 payroll for \$91,064.30, and the July 15, 2015 payroll of \$95,691.14. Christine Siegel seconded the motion. Roll call indicated: Ayes—Gordon Butler, Nancy Hackett, Christine Siegel, Adam Woodworth, and Victor Zack. Nays—none. Motion carried.

Personal Property Replacement Tax received to date totaled \$40,902.52. The Lockport Township estimate for FY 2014-2015 has not yet been received.

2014 Levy Real Estate Distributions and Interest received to date was \$2,865,080.23. Percent received to date is 62.706%.

Current interest rates for money market accounts as of July 21, 2015 are as follows: Harris Bank—0.100%, Illinois Funds—0.028%, MB Financial Bank—0.200%.

DIRECTOR’S REPORT

In addition to his written report, Scott Pointon reported the District’s Summer Reading Program had a total of 3,471 individuals participating to date. Our 3rd Annual Book Lovers Day is coming up on Wednesday, August 12, 2015 and the District has 77 registrants and anticipates an audience well over 100

people. The guest author this year is Elizabeth Berg. The District is having an all-day staff in-service on Friday, August 28, 2015.

The Board appointed Gayle Crompton and Deanna Amann to audit the FY 2014 -2015 minutes prior to the start of the August 25, 2015 Regular Board Meeting.

OLD BUSINESS

BUILDING UPDATES

Lockport Branch – There are still some leaks from the drip pans under the AC units. Staff periodically notices wet spots on the ceilings when the drip pans over flow. The situation is being monitored.

Romeoville Branch – The District is getting bids for seal coating the parking lot. This work should be accomplished within the next month.

EXECUTIVE SESSION – Real Property – none needed.

EXECUTIVE SESSION – Personnel—none needed.

NEW BUSINESS

TENTATIVE BUDGET & APPROPRIATION ORDINANCE

The Board reviewed the document. The Board is cognizant of the fact that while they have authorized these amounts to be spent for these purposes in accordance with the appropriation ordinance, it does not mean the District will have the funds to spend. There will be a public hearing for the Budget & Appropriation Ordinance prior to the start of the August 25, 2015 Regular Board Meeting.

DISCUSSION OF FUTURE FUNDING NEEDS

Scott Pointon and the Board reviewed the history of the District’s finances, including the successful passage of the building referendum in 2010. While the District can certainly continue operating at the current funding levels, the question remains how much more the District could provide for the public with additional monies.

The Board reviewed the statistics and documentation Scott Pointon provided detailing how additional funds could be spent to expand District services and how such spending would be in line with the 2015-2019 Strategic Plan.

Scott Pointon will speak with our attorney regarding specifics necessary to increase funding.

SERVING OUR PUBLIC 3.0: Chapter 1 – Core Standards

The Board reviewed the standards in question. These standards give an overview of all the Serving Our Public requirements.

ADJOURNMENT

Nancy Hackett moved for adjournment at 9:04 p.m. Adam Woodworth seconded the motion. All voted aye. Motion carried.