

**WHITE OAK LIBRARY DISTRICT**  
**AUGUST 25, 2015**  
**PUBLIC HEARING – BUDGET & APPROPRIATION ORDINANCE @ 6:30 PM**  
**REGULAR BOARD MEETING @ 7:00 PM**  
**ROMEOVILLE BRANCH**

**PUBLIC HEARING – 6:30 P.M. – BUDGET & APPROPRIATION ORDINANCE**

President Gordon Butler opened the public hearing on the Budget & Appropriation Ordinance at 6:30 p.m. Board members present: Deanna Amann, Gordon Butler, Gayle Crompton, Nancy Hackett, Christine Siegel, Adam Woodworth, and Victor Zack. Board member(s) absent: None.  
No public in attendance.

*Adam Woodworth moved to close the Public Hearing at 7:00 pm. Deanna Amann seconded the motion. All voted aye. Motion carried.*

President Gordon Butler closed the hearing at 7:00 p.m.

**CALL TO ORDER**

President Gordon Butler called the Regular Board Meeting to order at 7:00 p.m. Board members present: Deanna Amann, Gordon Butler, Gayle Crompton, Nancy Hackett, Christine Siegel, Adam Woodworth, and Victor Zack. Board member absent: none.

Staff present: Scott Pointon and Beverly Krakovec

Deanna Amann commented on the very successful Book Lovers Day that had taken place on August 12, 2015. She complimented the staff on another well-done event.

**MINUTES**

*Nancy Hackett moved to approve the July 21, 2015 Regular Board Meeting Minutes as presented. Adam Woodworth seconded the motion. All voted aye. Motion carried.*

**CORRESPONDENCE**

Scott Pointon presented a thank you letter from the North Suburban Library District for a donation of Mitchell Car Manuals they had received from the White Oak Library District. Crest Hill Branch Manager Amy Byrne had personally delivered the manuals to the site.

**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 \$282,657.24. 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 June 2015 Treasurer’s Report, as presented, with payrolls of July 1, 2015 for \$91,064.28, July 15, 2015 for \$95,619.14, and July 29, 2015 for \$98,004.32.*

*Adam Woodworth seconded the motion. Roll call indicated: Ayes—Deanna Amann, Gordon Butler, Gayle Crompton, Nancy Hackett, Christine Siegel, Adam Woodworth, and Victor Zack. Nays—none. Motion carried.*

Treasurer Victor Zack read the Treasurer's Report for July 2015. Cash on hand as of July 1, 2015 was \$3,536,017.68. Income as of July 31, 2015 was \$92,779.87. Disbursements as of July 31, 2015 were \$1,076,036.01. Transfers and adjustments—an adjustment of \$50.00 to the Corporate Fund due to a voided check. Cash on hand as of July 31, 2015 was \$2,552,811.54. The Bond Levy Account had funds of \$494,164.17 as of July 31, 2015.

*Victor Zack moved the Board approve the July 2015 Treasurer's Report as presented, with the payment of August 14, 2015 bills in the amount of \$119,391.13 with the August 12, 2015 payroll of \$96,952.22 and the August 26, 2015 payroll of \$96,994.62. Christine Siegel seconded the motion. Roll call indicated: Ayes—Deanna Amann, Gordon Butler, Gayle Crompton, 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 is not yet available.

2014 Levy Real Estate Distributions and Interest received to date was \$3,056,622.47. Percent received to date is 66.898%.

Current interest rate as of August 25, 2015 for money market accounts are as follows: Harris Bank—0.100%, Illinois Funds—0.060%, MB Financial Bank—0.200%.

## **DIRECTOR' S REPORT**

In addition to his written report, Scott Pointon noted the successful turnout the District had for its Comicopolis event on Saturday, July 25, 2015 at the Lockport Branch. Over 800 individuals attended the event, which the District plans to make an annual activity. Scott Pointon said staff worked very hard to make this event a success and he was very proud of their efforts.

## **OLD BUSINESS**

### **BUILDING UPDATES**

Crest Hill: The old Crest Hill facility at 1298 Theodore Street has been shown to perspective buyers three times in the last month. All interested parties were churches who planned to use the facility for a day care during the week and hold worship services on Sunday. Unfortunately, none of the perspective buyers had the funding necessary to purchase the facility.

Lockport: The District is still investigating the drainage issues on its farmland property on Farrell Road. Since we have had little rain of late, opportunities to view whatever drainage problems may exist have not been evident. We will do further inspecting of the property in September.

Door counters have been installed at all three branches.

The video cameras at both Crest Hill and Lockport Branches are being checked as erratic storage of data has been noted.

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

**EXECUTIVE SESSION** – Personnel – none needed

DISCUSSION OF FUNDING NEEDS

Scott Pointon and board member reviewed the District’s future funding needs and what steps may be taken to address such needs. Everyone agreed the District needs to obtain some type of a rate increase to continue to not only provide services at existing levels, but also to expand District services to meet the 2015-2019 Strategic Plan.

Everyone agreed we must carefully consider all options. Scott Pointon will have further information regarding this issue at the September 22, 2015 Regular Board Meeting.

**NEW BUSINESS**

BUDGET & APPROPRIATION ORDINANCE #2014-157

The Board reviewed the ordinance.

*Gayle Crompton moved the Board adopt Ordinance #2015-162 – Fiscal Year July 1, 2015 to June 30, 2016 Budget and Appropriation Ordinance of the White Oak Library District, Will County, Illinois, as presented. Deanna Amann seconded the motion. Roll call indicated: Ayes—Deanna Amann, Gordon Butler, Gayle Crompton, Nancy Hackett, Christine Siegel, Adam Woodworth, and Victor Zack. Nays—none. Motion carried.*

SERVING OUR PUBLIC 3.0: Governance & Administration

The Board reviewed the standards in question

**ADJOURNMENT**

*Victor Zack moved for adjournment at 8:23 p.m. Adam Woodworth seconded the motion. All voted aye. Motion carried.*