

WHITE OAK LIBRARY DISTRICT
SEPTEMBER 25, 2018
PUBLIC HEARING – BUDGET & APPROPRIATION ORDINANCE @ 6:30 PM
REGULAR BOARD MEETING @ 7:00 PM
ROMEOWILLE BRANCH

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

Board President Deanna Amann opened the public hearing on the Budget & Appropriation Ordinance at 6:30 p.m. Board members present: Deanna Amann and Adam Woodworth. Board members absent: Gayle Crompton, Nancy Hackett, Ann Lopez-Caneva, Christine Siegel, and Victor Zack.

No public in attendance.

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

The public hearing was closed at 7:00 p.m.

As part of the requirements for our Annual Per Capita Grant, the Board watched the video JJ's List Disability Awareness Training.

CALL TO ORDER

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

Staff present: Scott Pointon and Beverly Krakovec.

PUBLIC COMMENTS – none.

MINUTES – Moved to later in the agenda.

CORRESPONDCE – none.

TREASURER'S REPORT – Partial report.

In the absence of Treasurer Victor Zack, Vice-President Adam Woodworth presented the portions of the Treasurer's Report that did not require a vote.

Personal Property Replacement Tax received for FY 2018-2019 was \$40,974.05. The Lockport Township estimate for FY 2018-2019 is \$207,514.49. This amount is down \$15,599.00 from last year's actual amount collected.

2017 Levy Real Estate Distributions and Interest received to date was \$5,382,595.99. Percent received to date is 91.20%.

Additional information regarding interest rates – see PMA Investments Report.

DIRECTOR'S REPORT

In addition to his written report, Scott Pointon stated the Romeoville Branch has new wall decals by the

graphic novel section in the Children's Department. The Romeoville Sons of the American Legion Post #52 generously donated funds so the District could purchase the decals.

Victor Zack arrived at 7:20 pm.

Ann Lopez-Caneva arrived at 7:30 pm.

MINUTES – from earlier in the agenda.

Ann Lopez-Caneva presented the minutes.

Adam Woodworth moved to approve the August 18, 2018 Regular Board Meeting Minutes as presented. Victor Zack seconded the motion. All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Victor Zack read the Treasurer's Report for August 2018. Cash on hand as of August 31, 2018 was \$3,130,654.66. Income as of August 31, 2018 was \$308,793.95. Disbursements as of August 31, 2018 were \$476,421.09. Transfers and adjustments – A voided check in the amount of \$115,420.85 due to the Pinnacle check being lost in the mail. Cash on hand as of August 31, 2018 was \$3,078,448.37.

Victor Zack moved the Board approve the August 2018 Treasurer's Report as presented with payment of the September 14, 2018 bills for \$220,221.03, and the September 7, 2018 payroll for \$105,338.86, and the September 21, 2018 payroll of \$107,368.27. Ann Lopez-Caneva seconded the motion. Roll call indicated: Ayes— Deanna Amann, Ann Lopez-Caneva, Adam Woodworth, and Victor Zack. Nays— none. Motion carried.

OLD BUSINESS

BUILDING UPDATES – No updates.

BUDGET & APPROPRIATION ORDINANCE No.2018-180

The Board reviewed the ordinance.

Adam Woodworth moved the Board adopt Ordinance No. 2018-180 – Fiscal Year July 1, 2018 to June 30, 2019 Budget and Appropriation Ordinance of the White Oak Library District, Will County, Illinois, as presented. Ann Lopez-Caneva seconded the motion. Roll call indicated: Ayes—Deanna Amann, Ann Lopez-Caneva, Adam Woodworth, and Victor Zack. Nays—none. Motion carried.

EXECUTIVE SESSION – Real Property – none needed.

EXECUTIVE SESSION – Personnel—none needed.

NEW BUSINESS

2 MILS LEVY ORDINANCE No. 2018-181

The Board reviewed the ordinance.

Ann Lopez-Caneva moved the Board adopt Ordinance No. 2018-181 – Fiscal Year July 1, 2018 – June 30, 2019 Ordinance of the Board of Trustees of the White Oak Library District, Will County, Illinois

Determining to Levy an Additional Library Tax. Adam Woodworth seconded the motion. Roll call indicated: Ayes—Deanna Amann, Ann Lopez-Caneva, Adam Woodworth, and Victor Zack. Nays—None. Motion carried.

LIVE & LEARN CONSTRUCTION GRANT COST ESTIMATES

Scott Pointon reported he has met with Doug Pfeiffer from Dewberry, our architectural firm. Dewberry will provide assistance in developing the architectural technical submissions for the Live & Learn Construction Grant with costs billed on an hourly basis. The plans would include the addition of a bookmobile garage and outreach workroom at the Crest Hill Branch and plans to renovate the existing outreach workroom into a digital media lab at the Romeoville Branch. The Board agreed to proceed with this venture.

SERVING OUR PUBLIC 3.0 – Chapter 3 – Personnel

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

ADJOURNMENT

Adam Woodworth moved for adjournment at 8:04 p.m. Victor Zack seconded the motion. All voted aye. Motion carried.