

**WHITE OAK LIBRARY DISTRICT**  
**SEPTEMBER 26, 2017**  
**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**

Board member Adam Woodworth opened the public hearing on the Budget & Appropriation Ordinance at 6:30 p.m. Board members present: Gayle Crompton, Nancy Hackett, and Victor Zack. Board members Deanna Amann and Christine Siegel arrived at 6:32 p.m. Board member Ann Lopez-Caneva arrived at 6:55 p.m.

No public in attendance.

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

As part of the requirements for our Per Capita Grant, the Board watched the video Run, Hide, Fight – Surviving an Active Shooter Event.

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

**CALL TO ORDER**

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

Staff present: Scott Pointon and Beverly Krakovec

**PUBLIC COMMENTS** – none.

**MINUTES**

*Adam Woodworth moved to approve the August 22, 2017 Regular Board Meeting Minutes as presented. Victor Zack seconded the motion. All voted aye. Motion carried.*

**CORRESPONDENCE**

Scott Pointon stated he has received a communication from the Illinois Department of Revenue regarding the repayment the District would have had to pay for Personal Property Replacement Tax that had been incorrectly calculated. We have been notified the Illinois Department of Revenue will not try to recoup any of the overpaid amounts from future Personal Property Replacement Tax distributions.

Scott Pointon received notification from the State of Illinois Comptroller's office that the only allowable audit report going forward will be one done on an accrual basis. The District's auditor already does our annual audit utilizing this method.

**TREASURER'S REPORT**

Treasurer Victor Zack read the Treasurer's Report for August 2017. Cash on hand as of August 1, 2017 was \$2,720,639.95. Income as of August 31, 2017 was \$343,031.03. Disbursements as of August 31,

2017 were \$303,383.54. Transfers and adjustments – none. Cash on hand as of August 31, 2017 was \$2,760,287.44.

***Victor Zack moved the Board approve the August 2017 Treasurer’s Report as presented with payment of the September 15, 2017 bills for \$99,290.74, and the September 6, 2017 payroll for \$97,965.19, and the September 20, 2017 payroll for \$97,752.14. Christine Siegel seconded the motion. Roll call indicated: Ayes—Deanna Amann, Gayle Crompton, Nancy Hackett, Ann Lopez-Caneva, Christine Siegel, Adam Woodworth, and Victor Zack. Nays—none. Motion carried.***

Personal Property Replacement Tax received to date totaled \$43,855.38. The Lockport Township estimate to be received for FY 2017-2018 has not yet been received.

2016 Levy Real Estate Distributions and Interest received to date was \$4,876,747.06. Percent received to date is 87.01%.

Current interest rate as of September 26, 2017 for money market accounts are as follows: Harris Bank—1.007%, Illinois Funds—1.062%, MB Financial Bank—0.450%.

## **DIRECTOR’ S REPORT**

Scott Pointon explained options for the District to refinance the 2010 building bonds. George K. Baum, the firm that initially sold the building bonds, believes it would be an opportune time to refinance the building bonds in January 2018. The Board will have to consider this possibility, as refinancing could save the public a considerable amount of money. George K. Baum will present options to the Board at the November board meeting.

Scott Pointon stated the City of Crest Hill is working on creating various TIF districts in their community, and had attended an informational session on this topic held at the Crest Hill Branch Library. The creation of TIF districts could ultimately draw developers to Crest Hill properties that have not yet been developed.

## **OLD BUSINESS**

### **BUILDING UPDATES**

Sealcoating of the parking lot at the Lockport Branch is completed and the Crest Hill Branch will have their sealcoating completed in the next two weeks.

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

**EXECUTIVE SESSION** – Personnel – none needed

## **NEW BUSINESS**

### **BUDGET & APPROPRIATION ORDINANCE NO. 2017-174**

The Board reviewed the ordinance.

***Gayle Crompton moved the Board adopt Ordinance No. 2017-174 – Fiscal Year July 1, 2017 to June 30, 2018 Budget and Appropriation Ordinance of the White Oak Library District, Will County, Illinois, as presented. Adam Woodworth seconded the motion. Roll call indicated: Ayes—Deanna Amann, Gayle Crompton, Nancy Hackett, Ann Lopez-Caneva, Christine Siegel, Adam Woodworth, and Victor Zack. Nays—none. Motion carried.***

2 MILS LEVY ORDINANCE NO. 2017-175

The Board reviewed the ordinance.

*Gayle Crompton moved the Board adopt Ordinance No. 2017-175 – Fiscal Year July 1, 2017 – June 30, 2018 Ordinance of the Board of Trustees of the White Oak Library District, Will County, Illinois Determining to Levy an Additional Library Tax. Victor Zack seconded the motion. Roll call indicated: Ayes—Deanna Amann, Gayle Crompton, Nancy Hackett, Ann Lopez-Caneva, Christine Siegel, Adam Woodworth, and Victor Zack. Nays—None. Motion carried.*

SERVING OUR PUBLIC 3.0 – Chapter 3—Personnel

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

**ADJOURNMENT**

*Ann Lopez-Caneva moved for adjournment at 7:53 p.m. Victor Zack seconded the motion. All voted aye. Motion carried.*