

WINNEBAGO PUBLIC LIBRARY DISTRICT BOARD OF TRUSTEES
SPECIAL MEETING MINUTES
July 20, 2017 7 pm

The special meeting of the Winnebago Public Library District Board of Trustees was called to order at 7:05 pm by Board President Irv Koning with the Pledge of Allegiance.

Roll Call

Present were Board members Chuck Fricke, Irv Koning, Steve Scheider, and Pat Wakeley. Library Director Katie Schmoyer was present.

Additions/Corrections to the Agenda

There were no additions or corrections to the agenda.

Reports, Discussion & Action Items

Year End Budget Reconciliation:

Chuck Fricke presented the year-end financial report for FY 17. Expenses were at 101%. Income was 100.4%.

Chuck Fricke moved to transfer \$542.52 from the General Fund to the Insurance Fund. Pat Wakeley seconded motion. Motion carried on a unanimous roll call vote. Chuck Fricke moved to transfer \$22,546.65 from the General Fund to the Reserve Maintenance & Operations Fund. Pat Wakeley seconded the motion. Motion carried on a unanimous roll call vote. Chuck Fricke moved to transfer \$6,058.05 from the Capital Improvement Fund to the Reserve Maintenance & Operations Fund. Pat Wakeley seconded the motion. Motion carried on a unanimous roll call vote. This brings the General Fund and Maintenance & Operations Fund balances to 0 for the start of FY 18.

Chuck Fricke moved to accept this as the final treasurer's report for FY 17. Irv Koning seconded the motion. Motion carried on a unanimous voice vote.

Chuck Fricke shared the Assessor Estimated EAV for tax year 2017 along with the Limiting Rate Calculation Estimate. The library can levy for \$313,139.75 without having a Truth in Taxation Hearing.

FY 18 Budget & Appropriation Ordinance:

Katie Schmoyer presented a first draft of the ordinance. She will check to be sure that the grant fund is accurately represented. The Board will review the ordinance again at its August 3 regular meeting, in preparation to releasing it for public inspection.

FY 18 Special Levy (2%) Ordinance:

Katie Schmoyer presented a first draft of the ordinance. The board will review the ordinance again at its August 3 regular meeting.

Other Business

Board Organization: Board members took responsibility for projects as follows:

Steve Scheider—grounds related issues

Chuck-Fricke—parking lot/sidewalk

Irv Koning—exterior lighting & personnel/carpet/grant

Pat Wakeley—historical collection project/Seward branch

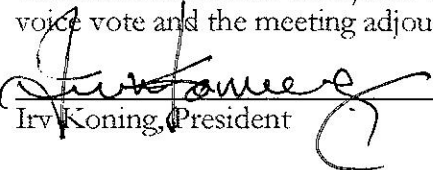
Potential Board Members: No one has come forward to apply for appointment. Steve Scheider will try to get hold of Beth Cowman.


Meeting Dates

- Regular Board meeting—August 3, 2017
- COW meeting—August 17, 2017

Adjournment

Chuck Fricke moved to adjourn the meeting. Steve Scheider seconded the motion. Motion carried on a unanimous voice vote and the meeting adjourned at 8 pm.


Irv Koning, President


Pat Wakeley, Secretary