

WARREN COUNTY PUBLIC LIBRARY DISTRICT

June 11, 2018

The Warren County Public Library District monthly Board Meeting was held June 11, 2018, in the Main Library Board Room. In attendance were Trustees Heerwagen, McKenna, Simmons, Sturgeon, Vancil, Willhardt, and Zesbaugh. Director Good and Bookkeeper Loquist were also in attendance.

President Willhardt called the meeting to order at 5:15 p.m. Simmons (Heerwagen) moved to accept the May 14, 2018 board meeting minutes as printed. Ayes-6, Nays-0, Abstentions-1. Motion carried. Unrecorded vote.

FINANCIAL REPORT FROM TREASURER VANCIL

Checking Account Balance 4/30/18	\$378,373.29
Receipts	\$2,541.89
Disbursements	\$45,008.81
Balance 5/31/18	\$335,906.37

Working Cash Fund Balance 4/30/18	\$28,965.01
Receipts	\$629.68
Disbursements	\$0.00
Balance 5/31/18	\$29,594.69

Certificate of Deposits 5/31/18	\$300,000.00
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Building Account Balance 4/30/18	\$31,625.70
Receipts	\$3.73
Disbursements	\$6,553.85
Balance 5/31/18	\$25,075.58

McKenna (Simmons) moved to file for audit the May 31, 2018, Statement of Tax Fund/Statement of Working Cash Fund/Statement of Certificate of Deposits/Statement of Building Fund. Ayes-7, Nays-0. Motion carried. Recorded vote.

CORRESPONDENCE

The Library has received new requirements regarding Truth-in-Taxation paperwork from the County Clerk.

REPORTS OF COMMITTEES AND BOARD MEMBERS

Resolution #11 – 17-18 Transfer Funds over \$325,734.75 from Working Cash Fund to Corporate Fund: The interest to date is \$3,860.04. McKenna (Simmons) moved to accept Resolution #11. Ayes-7, Nays-0. Motion carried. Recorded vote.

2018-2019 Tentative Budget: The budget includes a new contingency line item and less for materials and office and library. Vancil (McKenna) moved to accept the 2018-2019 tentative budget. Ayes-7, Nays-0. Motion carried. Recorded vote.

Ordinance #3 – 18-19 to Levy and Assess a .02% Tax: Simmons (Vancil) moved to accept Ordinance #3. Ayes-7, Nays-0. Motion carried. Recorded vote.

NEW BUSINESS

Volunteers for Trustees Audit of Secretary's Minutes: McKenna and Sturgeon volunteered to review the minutes for the 2017-2018 fiscal year before the August 13, 2018, board meeting.

Ordinance #4 – 18-19 Prevailing Wage: Heerwagen (Vancil) moved to accept Ordinance #4. Ayes-6, Nays-1. Motion carried. Recorded vote.

DIRECTOR'S REPORT

Circulation/Programs/Internet/Door Count Statistics: The Summer Reading Program is underway with 127 adults and 487 children signed up so far. 234 children's prizes have been distributed.

Building Repairs: Good reported that the carpentry work on the building's facade is complete. A new awning has been ordered. The upholstery project on the chairs has been rescheduled for the fall.

Upcoming Events/Programs:

June 14 at 2 p.m. Kevin and the Infinite Possibilities

June 20 at 10 a.m. Investment Series: Ryan Painter

June 20 at 2 p.m. Travel Series: Costa Rica with Jan and Jim DeYoung

McKenna (Simmons) moved to adjourn at 6:03 p.m.

The Warren County Public Library Annual Appreciation Gathering was held at the Buchanan Center for the Arts immediately following the board meeting. This popular event was organized by Trustee Heerwagen. Aramark catered the meal, and former board member Amy Thompson baked the desserts.

—Amy Zesbaugh, Secretary