

**SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT
PUBLIC HEARING & BOARD MEETING
September 8, 2016**

The Public Hearing on the Budget & Appropriations Ordinance FY 2016/2017 for the Shorewood-Troy Public Library District was called to order by the President, Thomas Novinski at 6:30 p.m. on September 8, 2016.

ROLL CALL:

TRUSTEES PRESENT:

- | | |
|--------------------|---------------------|
| 1. Thomas Novinski | 4. Philip Besler |
| 2. Joseph Nichols | 5. Helen Valantinas |
| 3. Brad Stacy | |

TRUSTEES ABSENT:

1. Sharon Parker

STAFF PRESENT:

- | | |
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| 1. Jennie Mills, Director | 3. Allison Kubina, Recording Secretary |
| 2. Tiernen Peacy-Dye, Assistant Director | |

Robert Stahl joined the meeting at 6:40 p.m.

Guests: Patron

A Patron asked for the Board Members names. She also asked for the Board's definition of "profanity". Director Mills provided Patron with a copy of our Patron Policy.

The Public Hearing was adjourned at 7:00 p.m.

The regular meeting of the Shorewood-Troy Public Library Board of Trustees was called to order by the President, Thomas Novinski, at 7:01 p.m. with the same Trustees and the same staff present.

CHANGES/ADDITIONS TO AGENDA: None

APPROVAL OF MINUTES:

Robert Stahl moved that the minutes of the regular meeting on August 11, 2016 be approved. Brad Stacy seconded the motion and it was passed.

COMMENTS FROM THE PUBLIC: None

TREASURER'S REPORT:

Cash on Hand Beginning of August, 2016	\$309,308.32
Cash received during August, 2016	41,979.24
Disbursements	<u>(112,595.33)</u>
Cash on Hand End of August, 2016	\$238,692.23

Location and Denomination of Cash

Petty Cash	\$ 300.00
General Fund Checking – Chase	14,284.96
Money Market Fund – Chase	132,353.95
Money Market Fund – Shorewood Bank & Trust	250,816.89
Payroll Account – Chase	36,079.27
E-Pay	3,261.55
New INB E-Pay	327.90
1 st Federal Savings Bank	9,414.82
Harris Bank – CD	35,175.51
Old Second – CD	-
Shorewood Bank & Trust CD-6822	<u>43,100.15</u>
TOTAL	\$ 525,115.00

APPROVAL AND PAYMENT OF BILLS:

Philip Besler moved that the bills presented for payment be approved. Brad Stacy seconded the motion. A roll call vote was taken with all Trustees present passing the motion.

The Treasurer's report will be placed on file for audit.

LIBRARIAN'S REPORT

- a. Director's Report with personnel – Included in the packet
- b. Department Heads – Included in the packet.

OLD BUSINESS: None

NEW BUSINESS:

- a. Approve Budget and Appropriations Ordinance, FY17 – Brad Stacy moved that the Budget and Appropriations Ordinance, FY 16 be approved. Robert Stahl seconded the motion. A roll call vote was taken with all Trustees present passing the motion.
- b. Approve Chief Fiscal Officers Statement of Revenues – Philip Besler moved that the Chief Fiscal Officers Statement of Revenues be approved. Brad Stacy seconded the motion. A roll call vote was taken with all Trustees present passing the motion.
- c. Approve Resolution 16-3, "Resolution to Determine Estimate of Funds" – Philip Besler moved to approve Resolution 16-3, "Resolution to Determine Estimate of Funds". Joseph Nichols seconded the motion. A roll call vote was taken with all Trustees present passing the motion.
- d. Approve of Disclosure of Salary information – Brad Stacy moved to approve Disclosure of Salary information. Helen Valantinas seconded the motion. A roll call vote was taken with all Trustees present passing the motion.
- e. Approve Shorewood-Troy Alcohol Policy – Philip Besler motioned to approve Shorewood-Troy Alcohol Policy. Helen Valantinas seconded the motion and it was passed.
- f. Set closed date for installation of electric entry doors on October 11, 2016. Robert Stahl motioned to approve a closure date of October 11, 2016 for installation of electric entry doors. Philip Besler seconded the motion and it was passed.
- g. The Board discussed the dated for the April 2017 election.

Announcements

- a. Reception for Library's 40t Anniversary will be October 13th (night of Board Meeting)

The meeting was adjourned at 7:16 p.m.

Respectfully submitted,

Allison Kubina, Recording Secretary