

4/13/2017

HPLD BOARD OF TRUSTEES MINUTES

The Heyworth Public Library District Board of Trustees met April 13, 2017 at the Library with Director Beth Porter and Board members Dennis Lawyer (president), Tami Koch (vice-president), Susan Wagner (treasurer), Kathy Moore (secretary), Kathy Clesson, Michael Lamb, and Kira Stevens present.

CORRESPONDENCE / PUBLIC COMMENTS

Dennis shared a letter received from Jesse White notifying us that the Library will be awarded a Per Capita Grant in the amount of \$4,275.08. The money will be included in our Budget but, with the current State financial situation, we will not plan to spend the money until it is received.

A request was noted from Heyworth Summer Baseball League for sponsorship. It was decided to decline, as would be using tax monies for a specific group.

Congratulations to Kira Stevens and Amy Roehrig for their election to the Board of Trustees, and welcome to Amy who is sitting in on tonight's meeting.

SECRETARY'S REPORT

The Secretary's minutes of the March 14 meeting were read, approved, and filed for audit.

TREASURER'S REPORT (see attached)

The Treasurer's report was presented with no out-of-ordinary expenses.

Acting Treasurer Michael moved that the Board accept the March Payables; Susan seconded. All approved.

Michael then moved that we accept the March Transfers; Kira seconded. All approved. Treasurer's report was approved and filed for audit.

PRESIDENT'S REPORT

None

TRUSTEE REPORTS

Kathy C. provided copies of the Barn Quilt booklet and Beth noted that a copy of the poem written to accompany the Library's Square is posted on the bulletin board in the conference room.

COMMITTEE REPORTS

See Librarian's Report

LIBRARIAN'S REPORT

(Circulation/Memorials/Status of Passbook and Petty Cash – see attached)

- Circulation for the month of March was 3525.
- Donations of monies and craft materials from Debra Jenkins.
- A Memorial Gift was received from Dan and Marilyn Carroll.
- The Library will be closed on Thursday evening, not show a movie on Friday afternoon, and close on Saturday during HeyDays.
- Beth will be hiring a new staff member to replace a current individual who is leaving to attend U of Illinois.

OLD BUSINESS / ACTION ITEMS

1. The Intergovernmental Agreement with Heyworth Unit 4 School District has been forwarded.
2. Budget-Beth presented a preliminary Budget and discussion was held on various Items and their breakdown.

NEW BUSINESS / DISCUSSION ITEMS)

1. Review/Update Banking Ordinance 14-3.
2. Review/Update Investment Policy.
3. Review Reciprocal User Fee.

Meeting adjourned.

Next meeting will be May 9, 2017.

Kathy Moore, Secretary
Heyworth Public Library District

- MINUTES approved on this date: May 9, 2017
- MINUTES approved with amendments stapled to this copy on this date: -----