

LISLE LIBRARY DISTRICT
BOARD MEETING
October 14, 2015– 7:00 p.m.

The October Board Meeting of the Lisle Library District was called to order at 7:00 p.m. at 777 Front Street, Lisle, IL.

I. Roll call

Present:

Richard Flint – President
Maureen Rieck – Vice President
John Huff – Secretary
Jay Fisher – Trustee
Thomas Hummel – Trustee
Longry Wang – Trustee

Absent:

Colleen Sehy – Treasurer
Katharine Seelig – Director

Also Present:

Tatiana Weinstein – Assistant Director
Ginger Boskelly – Director of Finances
Nicole Mueller – Communications Coordinator
Beth McQuillan – Director of Technical Services
Will Savage – Director of Youth Services
Eileen Soliday – Recording Secretary

II. Opportunity for Visitors to Speak

Nicole Mueller, Communications Coordinator, stated that she and her family are moving out of state. She enjoyed her time at Lisle Library and wished the Board and the Library the best of luck in the future. The President thanked Nicole for the work she had done and wished her and her family well.

III. Consent Agenda

- A. Approve Minutes of the September 9, 2015 Public Hearing
- B. Approve Minutes of the September 9, 2015 Board Meeting
- C. Approve Minutes of the September 9, 2015 Executive Session
- D. Approve Minutes of the September 23, 2015 Finance Committee Meeting
- E. Acknowledge Treasurer's Report, 09/30/15, Investment Activity Report, 09/30/15, Current Assets Report, 09/30/15, Revenue Report, 09/30/15, and Expense Report, 09/30/15
- F. Authorize Payment of Bills, 10/14/15

MOTION: Trustee Fisher moved to approve the Consent Agenda. Trustee Huff seconded. Roll Call Vote – All Aye

IV. Director's Report

Trustee Huff and Trustee Hummel reviewed the September billings in October.
Trustee Rieck and Trustee Wang will review the October billings in November.

The Assistant Director stated that when Director returns, interviews for a new Communications Coordinator will begin.

The Director and the Assistant Director attended the September RAILS (Reaching Across Illinois Library System) member update.

V. Assistant Director's Report

The Assistant Director and the Board President attended the Intergovernmental meeting at District 202.

The computers in the Adult Services area have been reoriented. We have received mostly positive comments.

The Library is cooperating with Benedictine University in an ongoing project with their Marketing students. The Board of Trustees will be invited to attend the final session.

VI. Communications

none

VII. Committee Reports

- A. Finance – The Finance Committee met on September 23, 2015 and there was a discussion of the levy. LIMRICC (Library Insurance Management and Risk Control Combination) may be going up between 5 and 10 percent and must become self-funded. We should know the amount of increase by the end of October. They also discussed Ken Herdeman's suggestions on investments. The next Finance Committee Meeting will be November 4, 2015 at 1:00 p.m.
- B. Personnel/Policy – No meeting, will meet again in November or December.
- C. Physical Plant – No meeting planned.
- D. Facilities Steering – No meeting planned.
- E. Information Stewardship – No meeting, will meet again in November or December.

VIII. Unfinished Business

IX. New Business

- A. Approve Certificate of Compliance with the Truth in Taxation Act (TITA)

MOTION: Trustee Huff moved to approve the Certificate of Compliance with the Truth in Taxation Act. Trustee Rieck seconded.

The President asked for discussion. It was explained that this is a Certificate stating that the TITA is inapplicable to the Lisle Library District with its 2015 Tax Levy Ordinance.

Roll Call Vote – All Aye

- B. Approve Resolution R15-03: Resolution to Determine Estimate of Funds needed for the 2015-16 Fiscal Year.

MOTION: Trustee Huff moved to approve Resolution R15-03: Resolution to Determine Estimate of Funds needed for the 2015-16 Fiscal Year. Trustee Wang seconded.

The President asked for discussion. The Assistant Director explained this was the annual resolution to be approved before the levy.

Roll Call Vote - Trustee Fisher – Nay, Trustee Flint – Aye, Trustee Huff – Aye, Trustee Hummel – Nay, Trustee Rieck – Nay, Trustee Wang – Aye. Motion did not pass.

The President was unsuccessful in his attempt to reach our attorney to verify that the language in a proposed amended motion was proper. The new wording read: “estimated to be raised by taxation for the 2015-16 Fiscal Year upon the taxable property in said Library District shall not exceed \$4,994,531.00.” Trustees Rieck and Fisher agreed.

MOTION: Trustee Huff moved to approve Resolution R15-03: Resolution to Determine Estimate of Funds Needed for 2015-16 Fiscal Year as amended with the new wording: “estimated to be raised by taxation for the 2015-16 fiscal year upon the taxable, property in said Library District shall not exceed \$4,994,531.00.” Trustee Wang seconded.

The President asked for discussion, there was none.

Roll Call Vote – Trustee Fisher – Aye, Trustee Flint – Aye, Trustee Huff – Aye, Trustee Hummel – Nay, Trustee Rieck – Aye, Trustee Wang – Aye. Motion passed.

C. Investment Modification

The Finance Committee discussed and recommends to the Board to transfer \$250,000 from IMET (Illinois Metropolitan Investment Fund) to invest with Ehlers to get a better yield.

MOTION: Trustee Huff moved to authorize the Director to transfer \$250,000 from IMET to Ehlers. Trustee Rieck seconded. Trustee Wang asked if this vote could wait till after the November Finance Committee meeting. She would like to know more about Ehlers investment strategy. The President stated there has been a motion and a second. The vote will go on. Roll Call Vote – Trustee Fisher – Aye, Trustee Flint – Aye, Trustee Huff – Aye, Trustee Hummel – Nay, Trustee Rieck – Aye, Trustee Wang – Nay. The motion passed.

XIII. Adjourn

MOTION: Trustee Huff moved to adjourn the meeting. Trustee Rieck seconded. Voice Vote – All Aye
The meeting adjourned at 7:54 p.m.

Recorded by

Eileen Soliday, Recording Secretary

Approved by the Board of Trustees on November 11, 2015
Approved by

John Huff, Secretary of the Board