

**ELMWOOD PARK PUBLIC LIBRARY
BOARD OF TRUSTEES
AGENDA
January 21, 2016
8:00 P.M.**

1. Call to Order
2. Roll Call
3. Account Balances:
 - a. GF Balance \$578,528.86 as of December 31, 2015
 - b. BF Balance \$137,172.57 as of December 31, 2015
 - c. Gift Fund Balance \$16,637.38 as of December 31, 2015
 - d. GF (YTD) expenditures \$1,166,090.28 as of December 31, 2015
4. Consent Agenda ACTION
 - a. Minutes of the Finance Meeting, December 17, 2015
 - b. Minutes of the Board Meeting, December 17, 2015
 - c. Minutes of the Finance Meeting January 12, 2016
 - d. Approval of payroll for February 2016
 - e. Acknowledge Treasurer's report
 - f. Approval IMRF check for January 2016
 - g. Approval of General Fund Disbursements for January 2016
 - h. Approval of Building Fund Disbursements for January 2016
 - i. Approval of Transfers for December 2015
5. Correspondence:
6. Public Participation:
7. Library Director's Report: INFORMATION
 - a. Board Action Dates
8. Building Committee INFORMATION
 - a. Construction Grant Final Report
9. By-Laws/Goals/Policy/Personnel Committee: INFORMATION
 - a. Director Review Process
10. Finance Committee/Audit Committee
 - a. Review changes to Illinois Funds INFORMATION
 - b. Auditor's banking response INFORMATION
 - c. Banking and Investments ACTION
 - d. Funds Transfer for Payroll ACTION
11. Unfinished Business:
12. New Business:
 - a. Strategic Plan ACTION
 - b. Motion to retire to Executive Session for the purpose of approving Executive Session minutes ACTION
 - c. Executive Session adjournment ACTION
 - d. Determination of Executive Session Minutes ACTION
13. Adjournment