

ELMWOOD PARK PUBLIC LIBRARY
BOARD OF TRUSTEES
AGENDA
September 15, 2016
8:00 P.M.

1. Call to Order
2. Roll Call
3. Account Balances:
 - a. GF Balance \$958,481.03 as of August 31, 2016
 - b. BF Balance \$222,791.69 as of August 31, 2016
 - c. Gift Fund Balance \$16,708.89 as of August 31, 2016
 - d. GF (YTD) expenditures \$462,878.26 as of August 31, 2016
4. Consent Agenda ACTION
 - a. Minutes of the Finance Meeting, August 18, 2016
 - b. Minutes of the Board Meeting, August 18, 2016
 - c. Minutes of Finance Meeting, September 8, 2016
 - d. Approval of payroll for October 2016
 - e. Acknowledge Treasurer's report
 - f. Approval IMRF check for September 2016
 - g. Approval of General Fund Disbursements for September 2016
 - h. Approval of Building Fund Disbursements for September 2016
 - i. Approval of Transfers for August 2016
5. Correspondence:
6. Public Participation:
 - a. Kids & Teens Department – Early Literacy services
7. Library Director's Report: INFORMATION
8. Building Committee INFORMATION
 - a. Schedule Meeting
9. By-Laws/Goals/Policy/Personnel Committee:
 - a. Hiring Haley Knippen, Shelver ACTION
10. Finance Committee/Audit Committee
 - a. Auditor's Annual Report ACTION
11. Unfinished Business:
 - a. Employee Handbook ACTION
 - b. Funds Balance Policy ACTION
12. New Business:
 - a. FY16/17 Levy and Appropriation ACTION
 - b. Transfer to Gift Fund ACTION
13. Adjournment
14. Next Meeting: October 20, 2016