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
   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
   a. Schedule Meeting
   INFORMATION

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