

AGENDA
 PARK RIDGE PUBLIC LIBRARY
 REGULAR MEETING OF THE BOARD OF TRUSTEES
 to be held in the City Hall Council Chambers, 505 Butler Place, Park Ridge, IL
 TUESDAY, NOVEMBER 15, 2016 at 7:00 p.m.

1. Call to Order and Roll Call
2. CONSENT AGENDA

* All items listed with an asterisk are considered routine by the Library Board and will be enacted by one motion. There will be no discussion of those items unless a Board member so requests, in which event the item will be removed from the general order of business and considered in its normal sequence on the agenda.

- * 3. Approval of Minutes of Regular Meeting of October 18, 2016
4. Comments from the General Public (Non-agenda items)
5. Secretary's Report
 - A. Communications
6. Treasurer's Report

*A. a. Approval of Bills Payable-Warrant Register for
 Period 6, October 16, 2016

	Library Fund Warrants	\$ 46,294.30
	Payroll	\$ 87,966.66
	Grant Fund	\$ 302.28
	Technology Replacement Fund	\$ 0.00
	North Suburban Digital Consortium	\$ 8,366.46
	Library Restricted Fund	<u>\$ 0.00</u>
	Total	\$ 142,929.70

b. Approval of Bills Payable-Warrant Register for
 Period 6, October 31, 2016

	Library Fund Warrants	\$ 42,038.88
	Payroll	\$ 89,248.43
	Grant Fund	\$ 18,007.09
	Technology Replacement Fund	\$ 1,991.00
	North Suburban Digital Consortium	\$ 4,832.03
	Library Restricted Fund	<u>\$ 0.00</u>
	Total	\$ 156,117.43

- *B. Per Capita Grant Report for October 2016
- *C. Technology Replacement Fund Summary Report for October 2016
- *D. Library Gift Fund Report for October 2016
 - a. Approval for payment from the Restricted Fund, \$744.21
- *E. Year to Date Budget Report for October 2016
- *F. Fines & Fees Revenue History

7. Library Director's Report
 - A. Statistical Reports – Monthly Statistics for October 2016
 - B. Narrative
8. Committee Reports
 - A. Communications & Development
 - B. Library Resources
 - a. Motion to approve the 2016 Per Capita Grant budget in the amount of \$28,891.46
 - b. Motion to approve the request to the Michel Trust in the amount of \$48,996
 - C. Building & Grounds
 - D. Budget & Finance
 - a. Motion to approve the FY18 Operating Budget in the amount of \$4,123,094
 - E. Attorney Selection Special Committee
9. Friends of the Library Report
10. Unfinished Business
11. New Business
12. Adjournment