

THE NEW GLARUS PUBLIC LIBRARY BOARD MEETING APPROVED MINUTES
Tuesday, August 23rd, 2016 - 6:30 P.M.

AGENDA

Present: President Linda Hiland, Jody Hoesly, Kevin Budsberg, Robert Bergum, Petra Streiff, Lexa Speth, Directory Lauren White and Suzi Janowiak

Absent:

1. Call to Order: L. Hiland called the meeting to order at 6:32pm
2. Approval of Agenda: Approval of the agenda was moved by S. Janowiak and seconded by J. Hoesly. Motioned carried.
3. Comments & Questions from the Public*: No comments
4. Present from the Citizens: Tracy Owen, Michael Schick, Tammy Newberry, Nic Owen, Dave Owen, Betty Owen, Sara Siegenthaler, Linda Gebhardt
**(Note – the Library Board will not discuss or vote on these matters at this time, the purpose of this item is to provide a public forum for citizen's comments)*
5. New Business
Presentation from New Glarus Community Foundation - Catelyn's Corner -
L. Hiland invited L. Gebhardt to present from the Community Foundations a check from a fundraising campaign in honor of Catelyn Owen. Tammy Newberry presented a check totaling 5,000.00. Tracy and Nic Owen, Michael Schick, Dave and Betty Owen and Sara Siegenthaler presented the check to the Library of New Glarus. The money is going to be transferred to the Capital Campaign Funds. L. Hiland commented on how gracious this gift is and how wonderful this gift will be to honor children and encouraging children to read and bond with parents. Photos were taken.
6. Old Business
Discussion and Consideration: Library Building Project-
L. Hiland asked if there was any new information or discussion. There was nothing new reported.
7. Reports/Discussion/Consideration:
Administration Team
CFSW Financial Report-K. Budsberg commented that the reports will be coming. J. Hoesly asked for as soon as available due to an upcoming meeting. Year to date fees were not zeroed out on the previous report. It has been corrected and should be reflected on the new reports. Reports are included in the minutes at the end.
Building Committee
Co-chairs Team- Co-Chairs met two weeks ago as reported by L. Hiland. Hiland reported that the co-chairs were planning on canvassing the local businesses to see what their needs are and to discover ways in which the library can support their needs. Co-Chairs are waiting to launch the new campaign until land/lease agreement has been finalized. J. Hoesly asked if they needed any additional information or help.
Communication Team -- Hiland reported one individual has agreed to be on the communications team.
Grants Team --WEDC Grant is being explored by L. Wettach-Brockert. K. Budsberg provided information from the previous grant information. Director White mentioned that discussions about the Community Foundations Grant were in progress.
Partnership Team -- Some changes with the partnering with the Middle School library will be taking place as the School District transitions librarians. Director White reported that the summer reading program generated positive comments from local businesses about the

summer reading. Thank you notes were sent indicating that the library would like to continue this partnership in the upcoming years.

Village Board Liaison--P. Streiff reported nothing new was happening, but repeated that contact has been made between the Village Board and the School District about the building of the new softball diamond. P. Streiff mentioned she would follow up on the land lease agreement process.

Friends of the Library--Director White mentioned they would be meeting August 24. The Book Sale will be discussed as well as 2017 fundraising efforts.

Endowment Team--no team

8. Adjournment: L. Hiland made a motion to adjourn. The motion was seconded by K. Budsberg Motion carried.

Respectfully submitted,

L. Speth, Secretary



FUND ACTIVITY REPORT

July 2016

New Glarus Library Capital Campaign Fund

a component of Community Foundation of Southern WI, Inc.

	<u>Month To Date</u>	<u>Year to Date</u>
BEGINNING FUND BALANCE	<u>\$723,492.87</u>	<u>\$ 723,492.87</u>
GIFT ACTIVITY		
Gifts	-	-
Special Events	-	-
Pledged Gifts	-	-
Total Gift Activity	<u>-</u>	<u>-</u>
INVESTMENT ACTIVITY		
Interest Income Plus Accrued	92.17	92.17
Dividends Plus Accrued	-	-
Realized gains (loss)	-	-
Unrealized Gains (loss)	-	-
Investment Fees	-	-
Total Investment Activity	<u>92.17</u>	<u>92.17</u>
DISBURSEMENT ACTIVITY		
Grants Approved	-	-
Unused & Cancelled Grants	-	-
Special Events Expense	-	-
Other Expenses	0.84	0.84
Service Fees to CFSW	28.75	28.75
Total Disbursement Activity	<u>29.59</u>	<u>29.59</u>
ENDING FUND BALANCE	<u><u>\$ 723,555.45</u></u>	<u><u>\$ 723,555.45</u></u>
Available Cash Balance	<u><u>\$ 665,255.45</u></u>	



FUND ACTIVITY REPORT

July 2016

New Glarus Library Operations Fund

a component of Community Foundation of Southern WI, Inc.

	<u>Month To Date</u>	<u>Year to Date</u>
BEGINNING FUND BALANCE	\$19,309.32	\$ 19,309.32
GIFT ACTIVITY		
Gifts	-	-
Special Events	-	-
Pledged Gifts	-	-
Total Gift Activity	-	-
INVESTMENT ACTIVITY		
Interest Income Plus Accrued	2.24	2.24
Dividends Plus Accrued	-	-
Realized gains (loss)	-	-
Unrealized Gains (loss)	-	-
Investment Fees	-	-
Total Investment Activity	2.24	2.24
DISBURSEMENT ACTIVITY		
Grants Approved	-	-
Unused & Cancelled Grants	-	-
Special Events Expense	-	-
Other Expenses	-	-
Service Fees to CFSW	-	-
Total Disbursement Activity	-	-
ENDING FUND BALANCE	<u>\$ 19,311.56</u>	<u>\$ 19,311.56</u>
Available Cash Balance	<u>\$ 18,061.56</u>	

Fund Activity Report
For Period Ending 07/31/2016
New Glarus Library Endowment Fund - NGLIB

	Month-to-Date 07/01/2016 to 07/31/2016	Year-to-Date 07/01/2016 to 07/31/2016
Beginning Fund Balance	\$ 1,318.05	\$ 1,318.05
GIFT ACTIVITY		
Contributions	0.00	0.00
Special Event Income	0.00	0.00
Pledged Contributions	0.00	0.00
Total Gift Activity	0.00	0.00
INVESTMENT ACTIVITY		
Interest Income, plus Accrued	0.04	0.04
Dividend Income, plus Accrued	1.18	1.18
Realized Gains (Losses)	(1.47)	(1.47)
Unrealized Gains (Losses)	37.77	37.77
Investment Fees	(0.78)	(0.78)
Total Investment Activity	36.74	36.74
DISBURSEMENT ACTIVITY		
Grants Approved	0.00	0.00
Special Event Expense	0.00	0.00
Other Expenses	16.73	16.73
CFSW Service Fees	0.00	0.00
Total Disbursement Activity	16.73	16.73
Transfer to/from Sub Fund	0.00	0.00
Ending Fund Balance	\$ 1,338.06	\$ 1,338.06