

**VILLAGE OF NEW GLARUS**  
**MEETING OF THE NEW GLARUS PUBLIC LIBRARY BOARD APPROVED**  
**MINUTES Tuesday, February 28, 2017 - 6:30 P.M.**

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

1. Call to Order: L. Hiland called the meeting to order at 6:30 pm.
2. Approval of Agenda: R. Bergum motioned for approval of the agenda and K. Budsberg seconded. The motion carried.
3. Comments & Questions from the Public\*: No public attended this meeting.  
*\*(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)*
4. Old Business:
  - A. Discussion and Consideration: Library Building Project
    - L. Hiland reported on a conversation with B. Gadow about the progress on the location of the softball site. B. Gadow suggested that the location discussion might be on the Village Board Agenda for Tuesday, March 7<sup>th</sup>.
  - B. Discussion and Consideration: Strategic Planning:
    - L. White gave an update. SCLS can conduct the Strategic Planning. It is a service provided for free. The process takes about 9 months to complete. The initial meeting is to be scheduled.
5. Reports/Discussion/Consideration:
  - A. Administration Team
    - CFSW Financial Report-See reports attached below
    - J. Hoesly reported that everything is balanced. K. Budsberg noted that in the capital funds report there was a \$300.00 reduction. This is because an individual in the state of Oregon cancelled a pledge, but this individual had satisfied 4 of a 5 year pledge.
  - B. Building Committee :
    - There was no meeting.
  - C. Co-chairs Team:
    - They have not had a meeting. They are waiting on a decision about the softball diamond before meeting again. Possible meeting may occur on Monday, March 13<sup>th</sup>.
  - D. Communication Team:
    - Nothing new to report.
  - E. Grants Team:
    - J. Hoesly reported on a new website from Foundations.org that has access to foundation grants specifically for libraries. J. Hoesly mentioned she would send the Library Board members a link to the site.
  - F. Partnership Team:
    - L. Hiland reported that she was still planning on contacting the Town of New Glarus. J. Hoesly mentioned she had reached out to contact the Town of New Glarus about a need for a new kid friendly technology. L. White brought the idea of a WePlaySmart table. The Library Board will ask to be on the agenda to discuss funding the new kid friendly technology.
  - G. Village Board Liaison:
    - Nothing new to report

H. Friends of the Library:

- L. White reported that Friends met last week. L. White reported on a program for National Library Week that the Friends and Visions partner in, in which PK through 4 grade students will be given one book to own. Friends are also sponsoring the homebound book bags for book delivery and pick up. L. Hiland asked if we can get some press coverage for the book give away to highlight what the Library is contributing to the community.

6. Adjournment:

- K. Budsberg moved to adjournment, and R. Bergum seconded. Motion carried. Adjournment occurred at 7:09pm.

Respectfully submitted,  
L. Speth



**New Glarus  
Library  
Endowment  
Fund**

**Fund Activity**  
for period ending  
**01/31/2017**

		<b>New Glarus Library Endowment Fund - NGLIB</b>	
		<b>Month -to-Date 01/01/2017- 01/31/2017</b>	<b>Year-to-Date 07/01/2016- 01/31/2017</b>
Beginning Fund Balance		\$1,778.97	\$1,318.05
<b>GIFT ACTIVITY</b>			
Contributions		0.00	420.00
Special Event Income		0.00	0.00
New Pledges		0.00	0.00
Total Gift Activity		0.00	420.00
<b>INVESTMENT ACTIVITY</b>			
Interest Income, plus Accrued		0.23	0.63
Dividend Income, plus Accrued		1.51	19.83
Realized Gains (Losses)		2.15	46.63
Unrealized Gains (Losses)		19.92	24.73
Investment Fees		( 1.12)	( 3.87)
Total Investment Activity		22.69	87.95
<b>DISBURSEMENT ACTIVITY</b>			
Grants/Scholarships Approved/Cancelled		0.00	0.00
Special Event Expense		0.00	0.00
Other Expenses		0.00	16.73
CFSW Service Fees		0.00	7.61
Total Disbursements		0.00	24.34
Ending Fund Balance		\$1,801.66	\$1,801.66
AVAILABLE TO SPEND		\$ 0.00	



**COMMUNITY  
FOUNDATION**  
of Southern Wisconsin

**New Glarus  
Library  
Operations  
Fund**

**Fund Activity**  
for period ending  
**01/31/2017**

Beginning Fund Balance

**GIFT ACTIVITY**

Contributions

Special Event Income

New Pledges

Total Gift Activity

**INVESTMENT ACTIVITY**

Interest Income, plus Accrued

Dividend Income, plus Accrued

Realized Gains (Losses)

Unrealized Gains (Losses)

Investment Fees

Total Investment Activity

**DISBURSEMENT ACTIVITY**

Grants/Scholarships

Approved/Cancelled

Special Event Expense

Other Expenses

CFSW Service Fees

Total Disbursements

Ending Fund Balance

AVAILABLE TO SPEND

**New Glarus Library Operations  
Fund - NGLIBc**

Month-to-Date  
01/01/2017-  
01/31/2017

Year-to-Date  
07/01/2016-  
01/31/2017

\$20,207.42 \$19,309.32

200.00 200.00

0.00 0.00

0.00 1,000.00

200.00 1,200.00

3.25 19.65

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

3.25 19.65

0.00 0.00

0.00 0.00

8.16 18.99

0.00 107.47

8.16 126.46

\$20,402.51 \$20,402.51

\$18,652.51



**COMMUNITY  
FOUNDATION**  
of Southern Wisconsin

**New Glarus  
Library Capital  
Fund**

**Fund Activity**  
for period ending  
**01/31/2017**

Beginning Fund Balance

GIFT ACTIVITY

Contributions

Special Event Income

New Pledges

Total Gift Activity

INVESTMENT ACTIVITY

Interest Income, plus Accrued

Dividend Income, plus Accrued

Realized Gains (Losses)

Unrealized Gains (Losses)

Investment Fees

Total Investment Activity

DISBURSEMENT ACTIVITY

Grants/Scholarships  
Approved/Cancelled

Special Event Expense

Other Expenses

CFSW Service Fees

Total Disbursements

Ending Fund Balance

AVAILABLE TO SPEND

New Glarus Library Capital Fund - NGLCAP		
	Month-to-Date 01/01/2017- 01/31/2017	Year-to-Date 07/01/2016- 01/31/2017
Beginning Fund Balance	\$729,825.13	\$723,492.87
GIFT ACTIVITY		
Contributions	417.00	8,117.00
Special Event Income	0.00	0.00
New Pledges	( 300.00)	( 300.00)
Total Gift Activity	117.00	7,817.00
INVESTMENT ACTIVITY		
Interest Income, plus Accrued	122.88	751.52
Dividend Income, plus Accrued	0.00	0.00
Realized Gains (Losses)	0.00	0.00
Unrealized Gains (Losses)	0.00	0.00
Investment Fees	0.00	0.00
Total Investment Activity	122.88	751.52
DISBURSEMENT ACTIVITY		
Grants/Scholarships Approved/Cancelled	0.00	0.00
Special Event Expense	0.00	0.00
Other Expenses	0.82	64.70
CFSW Service Fees	141.25	2,073.75
Total Disbursements	142.07	2,138.45
Ending Fund Balance	\$729,922.94	\$729,922.94
AVAILABLE TO SPEND	\$701,922.94	