

**The Urbana Free Library
Board of Trustees Monthly Meeting
February 14, 2017**

A meeting of the Board of Trustees of The Urbana Free Library will be held at 7:00 p.m. on February 14, 2017, in the Lewis Auditorium of The Urbana Free Library, 210 West Green Street, Urbana, IL.

AGENDA

- 1.0 Call to Order**
- 2.0 Roll Call/Attendance**
- 3.0 Additions, Corrections, Modifications of the Agenda**
- 4.0 Approve the Agenda**
- 5.0 Call for Executive Session**
- 6.0 Public Comment**
- 7.0 Presentations**
 - 7.1 Annual Financial Report: Michael Malatt, Baker Tilly (via Skype)
- 8.0 Action Items (Consent Agenda)**
 - Board meeting Minutes of January 10, 2017
 - Bills for January 11, 2017; total \$55,106.74
 - Payroll for January 20, 2017, total \$88,041.36
 - Bills for January 25, 2017; total \$25,407.93
 - Payroll for February 3, 2017; total \$88,014.04
 - Bills for February 8, 2017; total \$39,800.48
- 9.0 Action Items (Individual)**
 - 9.1 Acceptance of the FY16 Audit
 - 9.2 Approval of the FY16 Building Fund Budget
 - 9.3 Approval of the FY16 Trust Fund Budget
 - 9.4 Approval of the FY16 Library Sales Fund Budget
 - 9.5 Approval of the FY16 Grant Fund Budget
 - 9.6 FY17 Budget Amendment
- 10.0 Discussion Items**
 - 10.1 Finance Policy – Celeste Choate
 - 10.2 Chiller Replacement – Kathy Wicks
- 11.0 Reports of the Liaison Officer**
 - 11.1 Friends of The Urbana Free Library
 - 11.2 The Urbana Free Library Foundation
 - 11.3 Illinois Heartland Library System
- 12.0 Administrative Reports**
 - 12.1 Facilities Update – Kathy Wicks

13.0 New Business

14.0 Unfinished Business

Adjournment

The next regularly scheduled meeting of the Board of Trustees on March 14, 2017 has been rescheduled to March 21, 2017, 7:00 PM