

AGENDA
LIBRARY BOARD MEETING
September 28th, 2020
4:00 pm
City Council Chambers, City Hall, East Moline

- 1) Call to order
- 2) Introduction of visitors
- 3) Action – Approval of Consent Agenda
 - a. Minutes of Previous Meeting(s)
 - b. Purchase Card Spending in the amount of \$9,198.19
 - c. Bills paid in the amount of \$10,204.61
 - d. Report from Square for income/distributions August
 - e. Report from the East Moline Public Library Fund at the Moline Foundation for August
- 4) Financial Report
 - a. Report from the City of East Moline –September Budget v. Actual
- 5) Library Report
- 6) Business
 - a. Per Capita Requirements - Will need to review Serving Our Public
 - b. ACTION: Resolution 2020-01 to establish a banking account for the receipt and disbursement of grant funds
 - c. ACTION: Resolution 2020-02 to transfer and convey the funds now subject to the library’s Charitable Fund Agreement with The Moline Foundation to the East Moline Public Library Foundation
 - d. ACTION: To approve fee schedule for the Concord Group and empower the director to finalize negotiations and sign contracts
 - e. Revised offer on the library building
 - f. Update on budget process for FY20
 - g. December meeting date and using Council Chambers
 - h. New Market Tax Credit Updates
 - i. ACTION: Contract to continue services for Hampton Public Library District
 - j. Contract with The Hodge Group
- 7) President’s Items
- 8) Other
- 9) Public Comment
- 10) Item’s to be placed on next month’s agenda – **October 26th, 2020**
 - a. **Building and Maintenance Resolution**
 - b. **Fiscal Year 2021 Budget**
- 11) Adjournment