

The regular public meeting of the Board of the Library Trustees of the Lake Villa Public Library District, Lake County, Illinois, was held at 140 N. Munn Rd., Lindenhurst, Illinois, in said Public Library District. The meeting was called to order at 6:03 PM on the 12th day of September 2022, by President Nieman.

- ROLL CALL: Secretary Schreck called roll. The following Trustees answered present: Jennifer Durot, Nate Gass, Doug Nieman, Paul Schreck, Jarrod Smith, Barbara Venturi, and Vanessa Villarreal. Absent: None. Also present: Director Mikael Jacobsen and Administrative Services Manager Julie Binkley. Guests: Ehlers Representatives Dawn Lawson and Tami Olszewski .
- APPROVAL OF AGENDA: TRUSTEE VILLARREAL MOVED TO APPROVE THE AGENDA AS PRESENTED. TRUSTEE VENTURI SECONDED THE MOTION. UPON BEING PUT TO A VOTE, THE MOTION CARRIED. AYES-7; NAYS-0; ABSENT-0.
- PUBLIC COMMENTS: None.
- INVESTMENT ADVISOR INTERVIEW: Representatives Dawn Lawson and Tami Olszewski of Ehlers Public Finance Advisors presented the board with a proposal to provide comprehensive investment advisory services to the library.
- CONSENT AGENDA ITEMS: PRESIDENT NIEMAN PRESENTED THE CONSENT AGENDA ITEMS AND THE BOARD ADOPTED THE ITEMS.
- APPROVAL OF MINUTES
- i. August 8, 2022 Board Meeting Minutes
  - ii. August 8, 2022 Audit & Finance, Building & Grounds, and Executive Committee Meeting Minutes
  - iii. August 22, 2022 Special Board Meeting Minutes
- PRESENTATION OF BILLS: September disbursements were presented in the amount of \$218,951.69. August payroll was \$130,270.77.
- TREASURER'S REPORT: Account balances as of August 31, 2022 were as follows: Old National Bank Account=\$432,058.60; Schwab Investment Account=\$10,057,553.28; Schwab Short Term Account=\$3,369,088.79. Real estate taxes in the amount of \$64,491.26, and replacement property taxes in the amount of \$851.15 were also received in August.
- TRANSFER: A TRANSFER OF \$350,000 FROM THE SCHWAB ACCOUNTS TO THE OLD NATIONAL BANK ACCOUNT TO COVER SALARIES FOR AUGUST AND DISBURSEMENTS FOR SEPTEMBER.
- APPROVAL OF CONSENT AGENDA ITEMS: TRUSTEE DUROT MOVED TO APPROVE THE CONSENT AGENDA ITEMS. TRUSTEE VILLARREAL SECONDED THE MOTION. UPON BEING PUT TO A ROLL CALL VOTE, THE MOTION CARRIED. AYES-7: DUROT, GASS, NIEMAN, SCHRECK, SMITH, VENTURI, AND VILLARREAL; NAYS-0; ABSENT-0.

COMMITTEE  
REPORTS:

Friends

Trustee Gass has volunteered to serve as the board's representative to the Friends of the Library effective immediately.

Director's Report

Director Jacobsen highlighted the following from his report:

- Summer reading program (SRP) statistics. This was the library's most successful SRP to date with the highest enrollment and completion by participants. Because of the successful participation, we were able to provide a \$1,000 donation to three local charities: 5 Purple Oranges, The Butterfly Effect of Maddox J. LoPriore Foundation, and the Lake Villa Township Food Pantry, courtesy of the LVDL Foundation.
- The Art Exhibit Opening held on August 14th was a well-attended, successful event. Special thanks to Nina Kenney for leading the art project committee through the project.
- Baker & Taylor recent ransomware issue – the issue has been resolved and B&T is once again fully operational.

COMMUNICATIONS:

The Communication folder consisted of the following:  
Nothing to report.

UNFINISHED  
BUSINESS:

None.

NEW BUSINESS:

None.

PUBLIC COMMENTS:

None.

ADJOURNMENT:

There being no further business, at 7:02 PM, TRUSTEE VENTURI MOVED AND TRUSTEE GASS SECONDED THAT THE MEETING BE ADJOURNED. UPON BEING PUT TO A VOTE, THE MOTION CARRIED. AYES-7; NAYS-0; ABSENT-0.

The next regular Board Meeting is scheduled for 6:00 PM, October 10th, 2022.

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Secretary Schreck