

**STOW-MUNROE FALLS PUBLIC LIBRARY
BOARD OF TRUSTEES
REGULAR BOARD MEETING
Monday February 19, 2018**

CALL TO ORDER

The meeting was called to order at 7:01 pm by President Shubert.

PRESENT

David Renninger, Secretary; Tom Shubert, President; Craig Mancuso, Sara Kline, Richard Bedell, Pastor Brad Jagger

OTHERS PRESENT

Doug Dotterer, Director; Linda Sutherland, Fiscal Officer

ABSENT

Christina Gary, Vice President

PUBLIC

Dave Egan

ACTION ITEMS

MOTION NO. 180219-1 APPROVE JANUARY 15, 2018 ORGANIZATIONAL MINUTES

Mancuso moved, Renninger seconded:

RESOLVED: That the Board Minutes of January 15, 2018 organizational meeting be accepted and approved.

The roll being called on its adoption, the vote resulted as follows:

AYES: Jagger, Kline, Mancuso, Renninger, Bedell, Shubert

NAYS:

Motion carried.

MOTION NO. 180219-2 APPROVE JANUARY 15, 2018 MINUTES

Bedell moved, Renninger seconded:

RESOLVED: That the Board Minutes of January 15, 2018 regular meeting be accepted and approved.

The roll being called on its adoption, the vote resulted as follows:

AYES: Kline, Mancuso, Renninger, Bedell, Jagger, Shubert

NAYS:

Motion carried.

FINANCE

MOTION NO. 180219-3 APPROVE JANUARY TREASURER’S REPORT

Kline moved, Bedell seconded:

RESOLVED: That the Board of Trustees approves the Treasurer’s Report for January 2018.

MTD BANK REPORT FOR MONTH 01-STOW-MUNROE FALLS PUB LIB

BANK	DESCRIPTION	Begin Mo Bal	MTD Deposit	MTD Withdrawal	MTD Tran In	MTD Tran Out	Balance
1	MAIN CHECKING ACCOUNT	301,868.13	104,446.24	233,418.61	0.00	0.00	172,895.76
2	PAYROLL CHECKING ACCOUNT	0	0	0	0.00	0.00	0.00
4	BUILDING PROJECT CHECKING ACCT	0	0	0	0.00	0.00	0.00
9	IMPREST FUNDS	300.00	0	0	0.00	0.00	300.00
20	CERTIFICATES OF DEPOSIT	0	0	0	0.00	0.00	0.00
21	STAR OHIO - INVESTMENTS	303,487.77	367.84	0	0.00	0.00	303,855.61
24	STAR OHIO BLDG - INVESTMENTS	76,402.41	92.60	0	0.00	0.00	76,495.01
29	STAR PLUS OHIO - INVESTMENTS	510,222.24	632.26	0	0.00	0.00	510,854.50
		1,192,280.55	105,538.94	233,418.61	0.00	0.00	1,064,400.88

The roll being called on its adoption, the vote resulted as follows:

AYES: Mancuso, Renninger, Bedell, Jagger, Kline, Shubert

NAYS:

Motion carried.

MOTION NO. 180219-4 ACKNOWLEDGE 2018 LOCAL TAXES: REAL/PERSONAL AND STATE SOURCES: HOMESTEAD ROLLBACK

Renninger moved, Kline seconded:

RESOLVED: That the Board of Trustees acknowledges an increase of \$9,468.00 in 2018 Local Taxes: Homestead Rollback (\$9,468) per Summit County Budget Commission Certification of Tax Levy – revised estimate dated February 5, 2018 from the Summit County Fiscal Office stating:

Local Taxes:	
Real	\$1,622,635
State Sources:	
Homestead, Rollback	<u>\$ 210,583</u>
Total	\$1,833.218 (See copy attached.)

The roll being called on its adoption, the vote resulted as follows:

AYES: Renninger, Bedell, Jagger, Kline, Mancuso, Shubert

NAYS:

Motion carried.

PROGRAM

DIRECTOR’S REPORT

MOTION NO. 180219-5 ACCEPT THE DIRECTOR’S REPORT

Kline moved, Mancuso seconded:

RESOLVED: That the Board of Trustees accepts the written Director’s report for the months of January and February 2018.

Mr. Dotterer discussed the following:

1. CD racks for the Children’s Department
2. Elyria Library staff visited the library
3. Offered assistance to the Hudson Library after their plumbing issue
4. Soliciting funds for Dessert Extravaganza silent auction is doing quite well
5. Signage for the building is on order and this project is paid for by the Library Foundation

The roll being called on its adoption, the vote resulted as follows:

AYES: Bedell, Jagger, Kline, Mancuso, Renninger, Shubert

NAYS:

Motion carried.

DISCUSSION ITEMS

No discussion items.

BOARD COMMITTEES

BUILDING & GROUNDS

Ms. Kline stated nothing to report.

FINANCE

Mr. Bedell stated the Finance Committee met prior to the Board meeting and he stated there is \$891,208 in Star Ohio. Mr. Bedell stated going forward everything is good.

HUMAN RESOURCES

Mr. Mancuso stated nothing to report.

LEGISLATION/RULES

Mr. Shubert stated nothing to report.

LONG RANGE PLANNING

Mr. Renninger stated there will be a meeting in June.

TECHNOLOGY

Mr. Shubert stated nothing to report.

RECORDS COMMISSION

Mr. Shubert stated nothing to report.

NEW BUSINESS

Mrs. Kline stated that Stow City is proposing a Community Entertainment District to create potential for more entertainment, retail, social cultural and dining options for residents of the city and visitors to the city. There will be a meeting at City Hall on February 22, 2018 at 5 pm. Mr. Dotterer stated he was asked to speak on behalf of the library and he is in favor of the Community Entertainment District.

MOTION NO. 180219-6 AJOURNMENT

Kline moved, Renninger seconded to adjourn the meeting at 7:30pm.

All were in favor.

Motion carried.

Secretary

Board President

Fiscal Officer

SUMMIT COUNTY BUDGET COMMISSION CERTIFICATION OF TAX LEVY
(ORC sections 5705.34 & 5705.35)

POLITICAL ENTITY: **STOW-MUNROE FALLS LIBRARY (Summit & Portage Counties)**
REVISED ESTIMATE

Tax Year 2017/Collection Year 2018

THE VALUATIONS AND TAX RATES REFLECT TAX YEAR 2017/COLLECTION YEAR 2018

LEVIES INSIDE and OUTSIDE 10 MILL LIMITATION, INCLUSIVE OF DEBT LEVIES

Date: February 5, 2018

	SUMMIT	PORTAGE	TOTAL
1. RES/AG REAL VALUE	795,662,340	3,671,200	770,333,540
2. OTHER REAL VALUE	193,515,650	27,110	193,542,760
3. TOTAL RES/AG & OTHER REAL VALUE	960,177,990	3,698,310	963,876,300
4. PUBLIC UTILITY PERSONAL VALUE	13,680,190	57,720	13,737,910
5. TOTAL REAL & PUBLIC UTILITY VALUE	973,858,180	3,756,030	977,614,210

THIS ESTIMATE REFLECTS, LESS THE PENDING EXEMPTION ASSESSED VALUATION
RES/AG REAL PENDING EXEMPTION 6,870
OTHER REAL PENDING EXEMPTION 761,630

FUND TYPE CLT FUND #	PURPOSE	Authorized by Voters on Ballot MO/DA/YR	Number of Years Levy to Run	Tax Year Begins/Ends	Collection Year	Maximum Rate Authorized to be Levied	REDUCTION FACTOR			EFFECTIVE RATE TO BE LEVIED	TOTAL REAL & PU LESS PENDING EXEMPTION VALUE				
							RES/AG	OTHER	OTHER		RES/AG	OTHER	ROLL BACK		
GENERAL 01 00	Current Expense	Replaced/Inc. 05/04/10	Cont.	10NA	11/NA	2.00	0.078196			1.843608	\$1,420,180	\$385,562	\$27,476	\$1,833,218	Y
TOTALS						2.00				2.000000	\$1,420,180	\$385,562	\$27,476	\$1,833,218	

NOTE: The ROLLBACK column added to this certificate represents the recently passed state budget, beginning with tax year 2013 the ten and one-half percent rollback will no longer apply to new levies that are enacted after the August 2013 election. These non-qualifying levies include additional levies, the increase portion of renewal with increase levies, and the full effective millage of replacement levies. Levies that will continue to qualify for application of the rollbacks are levies approved for or before the August 2013 election, inside and outside millage as they appear on the 2013 tax list, renewals of qualified levies, and the substitute of qualified school district emergency levies under Revised Code section 5705.133. In this column the 'Y' indicates the levy qualifies for the 10% and 2.12% rollback. The 'N' indicates the levy does not qualify for the 10% and 2.12% rollback.

M:\EXCEL\2008\6-17\11\EX-11\REVISED ESTIMATE CLT FUND VALUATION CERT.FINAL