

SCLS Foundation Board Agenda
Thursday, April 26, 2018
1:30 p.m.
Chester Room
4610 S. Biltmore Lane, Suite 101, Madison, WI 53718

Call to order:

Changes to the Agenda and Requests to address the Board:

Approval of January 25, 2018 minutes:

Action Items:

Disbursement of funds

Financial:

Financial Reports:

- Accounts Payable Aging Detail
- Allocation of Investment Return
- First Business Bank (FBB) Foundation Account Summary
- Invoices
- Profit and Loss Statement

Approval of SCLS payments of Foundation bills

Review of 2017 tax paperwork

Review of audit

Disbursement Report:

2017 (\$5,639.22)

\$ 199.99 ZappBug Heater

\$ 64.07 ZappBug kit expenses

\$459.99 Door Counter & software (counts by time of day and inputs to a computer)

\$247.11 Measure the Future equipment Raspberry Pi

\$971.16 Total disbursements (save rest for next year to backfill missing LSTA 2018 money) \$4,668.06 remainder

2018 (5,469.75) + 2017 (\$4,668.06) = (\$10,137.81)

\$460 Door counters & peripherals 2nd set (counts by time of day and inputs to a computer)

\$500 Door counters (two sets of another style that simply take a count over a period time)

All totaled 2 sets with varying units will circulate among libraries for \$1,420 (2017 & 2018 money)

\$10,137.81 – \$960 = \$9,177.81

Digitization Project offered to all Libraries (LSTA supported last year)

\$200 Wisconsin Recollection Fee

\$360 3 hard drives

\$560 each library (\$9,177.81 / \$560 = 16 libraries)

Other Business:

SCLSF is a recipient for the Black Earth Fun Run again

Cornerstone Award:

Selection of Cornerstone 2018 recipient

Contact recipient

Hosts: First Business Bank, Hausmann- Johnson Insurance (need one more)
Venue Committee

Next Meeting July 26, 2018

Adjournment

2018 Board:

Pat Behling	SCLS Trustee
Philip Cox	SCLS Trustee
Mike Furgal	SCLS Trustee
Peter Hamon, Treasurer	Citizen Representative
Suzann Holland	Public Library Representative of the AC
Peter Kaland, Vice President	Citizen Representative
Kathy Michaelis	SCLS Board President
Janet Pugh, President	Citizen Representative
Martha Van Pelt, Secretary	SCLS Director