

REPORT OF THE DIRECTOR

Winnefox Library System

Wednesday, May 27, 2020

REVISED 2020 WINNEFOX BUDGET Exhibit A. contains a memo from me, recounting our transition over the past year from keeping and reporting our financial statements in terms of operating units (Winnefox, WALs, WCTS) to maintaining them in terms of program expenditures (Consulting, Delivery, County Planning, and so forth). Approval of a revised 2020 program budget allow us to complete that transition. The Board may expect a 2021 budget proposal later this year stated in terms of program expenditures. Discussion. **Action Requested:** Consider whether to approve the revised 2020 program budget contained in Exhibit A.

EXPENDITURE RESERVE FOR STATE AIDS DEDICATED TO SPECIFIC NEEDS The Wisconsin Legislature approved one-time library system aids funding in 2019 that was intended to enhance library efforts in the areas of rural broadband access, workforce development, and lifelong learning. We decided to allow libraries to apply for grants of up to \$1,000 each to address these needs as they best saw fit. However, this grant program did not get included in the 2019 budget and expenditures to support the libraries are now showing as over-budget expenditures. We seek approval of the board to create a \$30,000 expenditure reserve account so that the grant expenditures, made in fulfilment of the legislature's intention, may be tracked to the reserve account. Exhibit B. in this packet contains a memorandum from Business Manager Julie Schmude further explaining the need for the reserve account. Discussion. **Action Requested:** Decide whether to authorize creation of a state aids expenditure reserve account in the amount of \$30,000.

WINNEBAGO COUNTY AGREEMENT: 2020 – 2024 Exhibit C. contains the Winnebago County Agreement and Long Range Plan of Service for the five-year period 2020 – 2024. The agreement and plan were approved by the Winnebago County Board of Supervisors at its March 17, 2020 meeting. Approval of the agreement and the plan fulfill the county's requirements for participation in the Winnefox Library System under Chapters 43.15(4)(b)1. and 43.15(4)(b)3. Discussion. **Action Requested:** Decide whether to approve the 2020 – 2024 Winnebago County Agreement and Plan, as contained in Exhibit C.

RESOLUTION OF APPRECIATION DEPARTING TRUSTEE Exhibit D. contains resolutions of appreciation for departing trustee George Peterman. **Action Requested:** Approve the resolution in Exhibit D.

WINNEFOX 2020 SYSTEM AIDS Exhibit E. contains a letter from Kurt Kiefer, Assistant State Superintendent at the DPI's Division for Libraries and Technology, notifying Winnefox of the transmittal of its second System Aids payment for 2020. This payment of \$236,223 brings our 2020 total System Aids to \$944,892, the same amount as in 2019. Discussion. **Action Requested:** No board action is necessary.

MISCELLANEOUS REPORTS -

- Director Comments.
- Assistant Director's Report (Exhibit F.)

Respectfully submitted,

Jeff Gilderson-Duwe,
Director