

MINUTES
 DIXON PUBLIC LIBRARY DISTRICT
 GOVERNING BOARD OF LIBRARY TRUSTEES
 10:00 AM, WEDNESDAY, OCTOBER 29, 2008

SPECIAL MEETING

MEETING LOCATION:
 "OLD HOUSE" PROPERTY (LeFEVER)
 193 EAST B STREET, DIXON, CA

1. Call to order

The meeting was called to order by Shana Levine, President at 10:16 A.M..

2. Roll call

Trustees

Shana Levine, President
 Amy Proctor, Vice-President
 Alan Hodge-Secretary
 John Gabby-excused
 Jim Ernst

Staff

Gregg Atkins, District Librarian
 Sandy Myers, Recorder

3. Communications

None

4. Approval of agenda

Alan Hodge moved, Amy Proctor seconded and the motion carried.

5. Public presentations to, or discussion with the Trustees

None

6. New Business

A. Recommendation to revise 2008-09 Development Impact Fees Budget

The Development Impact Fees Budget adopted in June 2008 and then revised on October 16, 2008 needs to be revised to reflect final purchase costs of property which the Board approved in September 2008.

FY 2008-09 DEVELOPMENT IMPACT FEES BUDGET

Dixon Public Library District

9000 Revenue	\$	74,000	
9401 Interest		9,000	
9601 Fees		65,000	
2000 Expense	\$	650	
2235 Solano County Fee		650	
4000 Fixed Assets	\$	1,100,000	1,176,000
4101 Land Expenditures		1,100,000	1,176,000
TOTAL REVENUE	\$	74,000	

TOTAL EXPENSE**\$ 1,100,650 1,176,650**

The necessary additional funds needed to balance these expenditures in 4000 will come from the unspent fund balance amount of the 428 Facilities Fees account.

Alan Hodge moved, Amy Proctor seconded and the motion carried to accept the revision as listed above.

B. Recommendation to revise 208-09 General Operating Budget

The General Operating Budget adopted in June 2008 needs to be revised to allow for payment of property purchases (two parcels – 235 N 2nd St. and 255 N. 2nd St.) and for payment of additional costs (inspections, fencing, survey work, insurance, etc.). The necessary additional funds will be transferred from the building fund reserves account, which currently has \$964,967.12.

FY 2008-09 GENERAL OPERATING BUDGET
Dixon Public Library District

4000 Fixed Assets

	\$	
4101 Land Expenditures	450,000	
4201 Bldgs & Imprvm	2,500	
4202 Construct in Progr	5,000	50,000
4303 Equipment	8,900	
4304 Computer equipment	2,500	

TOTAL 4000 EXPENDITURES**\$ ~~18,900~~ 513,900**

This increase totals \$495,000. The necessary additional funds needed to balance these expenditures in 4000 will come from the unspent fund balance account of 4260735 ("Building Fund").

Alan Hodge moved, John Gabby seconded and the motion carried to accept the revision as listed above.

7. Board Comments

None

8. Announcements

None

9. Adjournment

Shana Levine, President adjourned the meeting at 10:25 a.m.

Shana Levine, President

Alan Hodge, Secretary