

**AGENDA
LIBRARY BOARD
Monday, October 2, 2017
6:00 PM**

The Bastrop Public Library Board will meet in a meeting on Monday,
October 2, 2017 at 6:00 PM at the Bastrop Public Library,
1100 Church Street, Bastrop, TX., 78602

- **Call to order**
- **Review and Approval of Minutes for September Meeting**
- **Announcements—** *Big Truck Day 250*
- **Citizen Comments**
- **Librarian's report—**discussion and possible action
- **Friends of the Library Report**
 - Friends held their annual meeting Thursday, September 28
 - Elected new members to the Executive Committee
 - Mickey DuVall presented a review of library operations for the past year
 - Bonnie Pierson presented a review of library programming for the past year
- **Old business**
 - Brick pavers and tiles update—no bricks or tiles were sold in September—discussion and possible action
 - Mobile Makerspace—Norman Jones assisted Mickey DuVall in purchasing hardware for mobile MakerSpace cabinet—discussion and possible action
 - Roy Mast is creating a simple list of instructions to use Fusion 360 CAD software to create designs to be printed on the 3D printer—discussion and possible action
 - Update—15 Ton A/C unit—Bastrop Air withdrew their bid—Mark's Heating and A/C had the second lowest bid—Mark has ordered the unit and said it will take four to six weeks to arrive—discussion and possible action
 - Update—Snake program—Mickey DuVall received permission from Trey Job to have the program—discussion and possible action
- **New Business**
 - Library will close for a staff development day October 25th—discussion and possible action
 - Mickey DuVall and John Richardson have created the Bastrop Chess Club. The Club meets on the first, second and fourth Wednesdays of the month from 4-6 PM—discussion and possible action
 - Bastrop City Council held its second public hearing on the fiscal year 2017/2018 budget—discussion and possible action
 - Mickey DuVall is working with Trey Job, Police Chief Steve Adcock, and IT Director Andres Rosales on creating a schedule for the installation of new computers and the upgrading of the library's telephone system—discussion and possible action
 - Library suffered minor water damage during Hurricane Harvey—discussion and possible action
 - Mickey DuVall is working with the City's emergency management team planning for the new emergency shelter that is scheduled to open in late spring 2018—discussion and possible action
 - Are there any items Board members would like to include on next month's agenda—discussion and possible action

Submitted by:


Mickey DuVall, Library Director

CERTIFICATION

I, Ann Franklin, City Secretary, certify that the above notice was posted on the bulletin board of the
Bastrop City Hall, 1311 Chestnut, on _____ at _____.

Ann Franklin, City Secretary

Bastrop Public Library

Librarian's Report

October 2, 2017

1. Library Statistics for the month of August. Circulation statistics are down 6% compared to August 2016; gate count is down 4% compared to August 2016; programming is down 26% compared to August 2016; Internet usage is down 24% compared to August 2016; reference requests are down 20% compared to August 2016, and meeting room reservations are up 4% compared to August 2016.
2. In the month of September 224 children and adults attended story time.
3. On Monday, September 4, the library closed for the Labor Day holiday.
4. On Wednesday, September 6, Mickey DuVall met with Jodie Rhodes from the Workforce Solutions, Rural Capital Area concerning the employment of one of their clients in the WIOA Youth work experience program.
5. On Wednesday, September 6, Mickey DuVall interviewed Janice Kanter, a job candidate from the AARP Senior Community Service Employment Program, for a Library Clerk position.
6. On Thursday, September 7, Bethany Dietrich, the library's new Young Adult Librarian, hosted her first teen program, "Shindig." Thirty teens attended the event.
7. On Monday, September 11, Bonnie Pierson read a story to fourteen afterschool students from the Calvary Episcopal School.
8. On Monday, September 11, Ceili McMullen, a WIOA youth worker, began an eight-week work period at the library.
9. On Monday, September 11, Mickey DuVall met with Ben Williams to discuss the VITA income tax assistance program hosted by the Workforce Solutions, Rural Capital Area.
10. On Tuesday, September 12, Mickey DuVall, Cookie Adkins, Cary Kittrell, and Cassy Wilhelm traveled to Smithville. Ashley Garrison, the City of Smithville Recreation Center Director, gave a tour of the facility. As needed, the recreation center is used as an emergency shelter. One hundred and fifty evacuees can be housed at the shelter at any given time.
11. On Tuesday, September 12, Mickey DuVall worked with Roy Mast to install software on the laptop that will connect to the 3D printer.
12. On Tuesday, September 12, Mickey DuVall met with Norman Jones and Dave Stillson to put the final touches on the mobile MakerSpace cabinet design.
13. On Wednesday, September 13, John Richardson and Mickey DuVall hosted the library's first Bastrop Chess Club meeting. Four individuals attended and played chess.
14. On Thursday, September 14, Mickey DuVall met with Kathleen Galvin, Community Partner Support Services, Community Partner Support Specialist, and Christy Myers, First United Methodist Church Outreach Coordinator, to plan a program to assist people with applying for aid through the Texas Health and Human Services Commission (SNAP, TANF, Healthcare, Support Services, www.yourtexasbenefits.com).
15. On Thursday, September 14, Mickey DuVall and Cary Kittrell attended a Hurricane Harvey after action meeting.
16. On Thursday, September 14, Bethany Dietrich hosted a teen crafts program. Eight teens created Mason Jar Animals.
17. On Friday, September 15, library staff attended the City's annual Employee Luncheon.

18. On Monday, September 18, Mickey DuVall ordered a new lock for the employee entrance. The original lock was damaged by the rain during Hurricane Harvey.
19. On Tuesday, September 19, Carmen Serna hosted the LEGO Club. Five children created items with LEGOs.
20. On Tuesday, September 19, Norman Jones assisted Mickey DuVall in ordering hardware for the new mobile MakerSpace cabinet.
21. On Thursday, September 21, Bethany Dietrich hosted a teen STEM/Banned Books Week program. Two teens attended the event.
22. On Thursday, September 21, Bonnie Pierson met with David Junek and Victoria Herbrich to finish the planning for the Big Truck Day program.
23. On Thursday, September 21, Mickey DuVall met with Mark Hofferek of Mark's Heating and A/C to discuss the replacement of the library's 15 Ton air-conditioning unit. Mr. Hofferek said he had ordered the new unit and it would take 4-6 weeks to arrive.
24. On Saturday, September 23, Mickey DuVall attended the dedication of the Mina Ward School/Delgado Park Ceremony.
25. From Monday, September 25 through Friday, September 29 Cookie Adkins is out on vacation.
26. On Wednesday, September 27, John Richardson and Mickey DuVall will host the Bastrop Chess Club.
27. On Thursday, September 28, the Friends of the Bastrop Public Library will hold their annual membership meeting. They will hold elections for New Committee Members. Mickey DuVall and Bonnie Pierson will speak at the meeting.
28. On Friday, September 29, Mickey DuVall, Cary Kittrell, Trey Job, Steve Adcock, and Andres Rosales met to discuss the computer issues plaguing the library.
29. On Saturday, September 30, the library and the Parks and Recreation Departments will host a "Big Truck Day" at Bob Bryant Park. The event is scheduled from 3-5 PM. Later that evening the Parks and Recreation Department will show the movie, "Monster Trucks."

Respectfully submitted: Mickey DuVall, Library Director

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2016-2017

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
CIRCULATION SERVICES:													
Adult:													
000-099	16	19	20	17	20	16	28	29	23	34	19		241
100-199	53	58	38	50	56	76	62	59	54	60	42		608
200-299	25	39	39	45	28	60	34	40	43	70	36		459
300-399	97	151	91	94	125	104	92	107	135	144	129		1,269
400-499	21	9	11	12	11	11	7	14	14	15	10		135
500-599	69	59	57	47	36	62	44	86	72	51	55		638
600-699	230	289	217	247	268	305	196	330	307	320	268		2,977
700-799	118	136	95	138	113	113	75	107	105	114	105		1,219
800-899	39	36	22	38	52	27	24	39	38	25	58		398
900-999	105	116	122	137	159	124	110	131	131	112	123		1,370
92-920	87	73	80	122	85	86	80	94	81	76	73		937
Adult Book Club Bag	4	1	1	1	2	1	1	1	0	0	0		12
Adult DVD's	1,764	1,565	1,688	1,656	1,316	1,508	1,197	1,443	1,467	1,647	1,775		17,026
Adult Fiction	1,946	1,667	1,761	1,879	1,693	1,791	1,568	1,877	2,270	1,994	1,876		20,322
Adult Fiction CD's	566	592	549	570	498	587	575	607	528	537	558		6,167
Adult Genealogy	0	0	0	0	0	0	0	0	0	0	0		0
Adult Historical File	0	0	0	0	0	0	0	0	0	0	0		0
Adult Large Print	764	762	670	672	566	689	604	772	757	872	882		8,010
Adult Microfilm	0	0	0	0	0	0	0	0	0	0	0		0
Adult MP3 Book	7	8	10	10	8	17	14	9	11	12	16		122
Adult Music on CD	230	170	193	183	161	187	123	130	162	150	122		1,811
Adult Nonfiction CD'S	83	64	46	57	32	29	24	35	50	33	32		485
Adult Overdrive e-book	894	854	782	884	773	899	873	844	853	985	881		9,522
Adult Pro Col	0	0	0	0	0	0	0	0	0	0	0		0
Adult Reference	0	0	0	0	0	0	3	0	1	0	0		4
Adult Reference Desk	0	0	0	0	0	0	0	0	1	0	0		1
Adult Spanish DVD's	1	3	1	0	6	5	0	1	4	0	13		34
Adult Spanish Fiction	16	8	9	7	6	9	11	15	14	19	13		127
Adult Spanish Nonfiction	17	12	14	14	21	31	11	15	22	22	28		207
Adult Texana	32	38	24	33	29	31	35	26	33	46	36		363
Adult Vertical Files	0	0	0	0	0	0	0	0	0	0	0		0
Adult Videocassettes	37	15	29	32	20	33	29	27	25	38	17		302
Cake Pans	4	1	1	1	0	3	1	1	5	6	1		24
Subtotal Adult:	7,225	6,745	6,570	6,946	6,084	6,804	5,821	6,839	7,206	7,382	7,168	0	74,790

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2016-2017

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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Other:													
Paperbacks	402	333	322	428	385	373	284	376	393	369	348		4,013
Magazines	31	36	33	28	43	43	48	61	33	31	38		425
Subtotal Other	433	369	355	456	428	416	332	437	426	400	386	0	4,438
Grand Total All	12,437	11,521	10,303	11,570	10,970	12,441	10,346	12,244	14,836	14,003	12,772	0	133,443
OTHER SERVICES:													
Total Online Bastrop	4,854	4,319	4,339	9,517	4,840	5,290	6,020	7,312	8,803	6,752	5,704		67,750
Advertiser Searches													
Computer Usage:													
Adult	1,442	1,177	1,125	1,399	1,347	1,387	1,168	797	842	836	1,066		12,586
Children	396	288	265	273	284	276	234	215	423	373	267		3,294
Teen	334	275	299	231	255	238	240	234	317	168	157		2,748
Wireless	2,107	1,745	1,709	1,947	1,878	2,025	1,619	1,773	2,199	2,244	2,059		21,305
Total Computer Usage	4,279	3,485	3,398	3,850	3,764	3,926	3,261	3,019	3,781	3,621	3,549	0	39,933
Gifts and Memorials:													
	\$85.21	\$0.00	\$1,125.00	\$1,000.00	\$0.00	\$550.00	\$550.00	\$0.00	\$11,805.75	\$50.00	\$845.00		\$16,010.96
Items Processed:													
Items Cataloged:													
Apollo	81	100	78	20	105	76	111	84	173	166	25		1,019
Baker & Taylor	52	29	12	33	12	23	31	26	28	15	27		288
Brodart	0	0	0	0	0	0	0	0	0	0	0		0
Cat Express--OCLC	0	18	34	25	0	21	7	7	17	18	0		147
Ingram	52	51	29	184	56	87	38	118	55	31	132		833
Original	132	100	89	23	167	101	105	120	165	85	82		1,169
Recorded Books	6	16	3	1	19	11	3	8	11	6	11		95
Total items cataloged	323	314	245	286	359	319	295	363	449	321	277	0	3,551
Total items withdrawn	601	167	143	482	558	35	606	408	21	1,055	350		4,426
Total items lost	0	0	0	0	0	0	52	0	0	0	0		52

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BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2016-2017

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Reservations:													
Pressley Meeting Room	43	40	41	38	38	38	41	43	41	33	39		435
Maynard Board Room	24	26	19	20	17	22	19	29	32	33	36		277
Study Booths	224	208	179	230	223	238	219	250	260	210	231		2,472
Total Reservations	291	274	239	288	278	298	279	322	333	276	306	0	3,184
Visitor Count:													
	11,042	8,508	8,830	9,060	9,270	10,612	7,043	9,593	12,777	10,698	9,238		106,671
Volunteer Hours:													
Regular volunteers	274.50	149.25	210.75	194.50	132.00	131.75	105.00	125.50	198.25	120.00	128.00		1,769.50
Friends volunteers	54.00	45.50	53.00	61.00	46.75	136.75	74.00	68.00	130.00	68.75	75.25		813.00
Total Volunteer Hours	328.50	194.75	263.75	255.50	178.75	268.50	179.00	193.50	328.25	188.75	203.25	0.00	2,582.50
Website Hits:													
	2,120	2,220	2,008	2,198	1,979	2,222	2,172	2,335	3,193	2,820	2,307		25,574
Ereader assistance													
	15	18	10	17	22	10	6	10	16	14	4		142
Reserve-A-Librarian													
	7	5	3	3	2	3	4	0	0	2	3		32

81-00-5401 COMMUNICATIONS BEGINNING BALANCE 0.

81-00-5505 PROFESSIONAL SERVICES BEGINNING BALANCE 0.

81-00-5517 MEETING ROOM DEPOSIT RETURN BEGINNING BALANCE 0.

81-00-5601 ADVERTISING BEGINNING BALANCE 0.

1/01/17 2/09 A70906 CHK: 118238 25847 MAP AD DB: 5399 BZ-BAS004-6 0.00 399.00 399
=====ACCOUNT TOTAL=====

81-00-5605 TRAVEL & TRAINING BEGINNING BALANCE 0.

81-00-5615 DUES, SUBSCRIPTION & PUBLICATIONS BEGINNING BALANCE 0.

81-00-5655 EQUIPMENT RENTAL BEGINNING BALANCE 0.

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **
BEGINNING BALANCES: 0.00
REPORTED ACTIVITY: 11,567.04
ENDING BALANCES: 11,567.04
TOTAL FUND ENDING BALANCE: 35,224.86CR
CREDITS: 14,028.77CR
32,763.13CR
46,791.90CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	14,028.77CR
REPORTED ACTIVITY:	11,567.04	32,763.13CR
ENDING BALANCES:	11,567.04	46,791.90CR
GRAND TOTAL ENDING BALANCE:		35,224.86CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2016 / Sep-2017
FUND: Include: 505
PERIOD TO USE: Oct-2016 THRU Sep-2017
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 00-00-3000 THRU 81-00-5655
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION: NO

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

00-00-3000 UNASSIGNED FUND BALANCE B E G I N N I N G B A L A N C E 0.

00-00-3200 RESTRICTED FUND BALANCE B E G I N N I N G B A L A N C E 14,028.

00-00-4400 INTEREST		B E G I N N I N G		B A L A N C E							
10/26/16	11/15	B26084	03200	Mthly Interest Alloc	JE#	012934	000034	2.39CR	2		
10/30/16	11/15	B26083	03199	Mthly Interest Alloc	JE#	012933	000033	0.26CR	2		
10/31/16	11/07	B26007	03181	CD INT EARNED	JE#	012877		2.97CR	2		
10/31/16	11/07	B26008	03182	TEXPOOL MTHLY INT ALLOC	JE#	012878	000006	0.96CR	3		
10/31/16	11/07	B26010	03184	Mthly Interest Alloc	JE#	012880	000008	3.36CR	6		
11/30/16	12/02	B26231	03225	CD INT EARNED	JE#	013007		10.78CR	9		
11/30/16	12/05	B26240	03231	TEXPOOL MTHLY INT ALLOC	JE#	013012	000053	0.97CR	20		
11/30/16	12/05	B26241	03232	Mthly Interest Alloc	JE#	013013	000054	3.18CR	21		
11/30/16	12/07	B26274	03236	Mthly Interest Alloc	JE#	013040	000076	2.03CR	24		
12/31/16	1/03	B26431	03247	CD INT EARNED	JE#	013077		7.52CR	26		
12/31/16	1/03	B26432	03247	CD INT EARNED	JE#	013078		0.01CR	34		
12/31/16	1/05	B26471	03256	TEXPOOL MTHLY INT ALLOC	JE#	013110	000117	1.78CR	36		
12/31/16	1/06	B26481	03262	Mthly Interest Alloc	JE#	013116	000123	5.54CR	36		
12/31/16	1/09	B26506	03265	Mthly Interest Alloc	JE#	013120	000126	0.33CR	41		
1/31/17	2/06	B26654	03287	CD INT EARNED	JE#	013181		5.20CR	42		
1/31/17	2/07	B26658	03289	Mthly Interest Alloc	JE#	013183	000158	8.81CR	47		
1/31/17	2/10	B26680	03292	TEXPOOL MTHLY INT ALLOC	JE#	013186	000161	2.16CR	56		
2/03/17	3/13	B26893	03299	Mthly Interest Alloc	JE#	013194	000164	4.71CR	58		
2/28/17	3/07	B26824	03330	CD INT EARNED	JE#	013252	000223	4.73CR	62		
2/28/17	3/07	B26825	03331	CD INT EARNED	JE#	013253		9.53CR	67		
2/28/17	3/07	B26826	03332	TEXPOOL MTHLY INT ALLOC	JE#	013254	000190	0.01CR	77		
2/28/17	3/07	B26827	03333	Mthly Interest Alloc	JE#	013255	000191	1.93CR	79		
2/28/17	3/07	B26829	03335	CD INT EARNED	JE#	013257		0.36CR	87		
3/31/17	4/03	B26990	03352	Mthly Interest Alloc	JE#	013307	000224	0.39CR	87		
3/31/17	4/05	B27005	03376	TEXPOOL MTHLY INT ALLOC	JE#	013326	000237	5.76CR	93		
3/31/17	4/05	B27031	03383	CD INT EARNED	JE#	013360	000242	2.13CR	96		
3/31/17	4/06	B27040	03389	MBS CD INT EARNED	JE#	013367		7.51CR	103		
3/31/17	4/07	B27067	03395	Mthly Interest Alloc	JE#	013384	000272	0.30CR	103		
4/30/17	5/03	B27215	03397	CD INT EARNED	JE#	013386		0.40CR	104		
4/30/17	5/03	B27216	03427	TEXPOOL MTHLY INT ALLOC	JE#	013447	000322	1.37CR	105		
4/30/17	5/04	B27219	03428	Mthly Interest Alloc	JE#	013448	000323	2.47CR	108		
4/30/17	5/04	B27220	03430	CD INT EARNED	JE#	013450		5.32CR	113		
4/30/17	5/09	B27250	03431	MBS CD INT EARNED	JE#	013451		5.50CR	118		
4/30/17	5/09	B27250	03437	Mthly Interest Alloc	JE#	013466	000328	0.34CR	119		
4/30/17	5/09	B27251	03438	Mthly Interest Alloc	JE#	013467	000329	5.62CR	124		
								0.73CR	125		

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	AMOUNT=====	BALANCE=
5/31/17	6/02	B27377		03462	CD INT EARNED		JE# 013499		27.17CR	152
5/31/17	6/05	B27383		03465	TEXPOOL MTHLY INT ALLOC		JE# 013502	000344	3.20CR	156
5/31/17	6/05	B27384		03466	MBS CD INT EARNED		JE# 013503		0.38CR	156
5/31/17	6/05	B27387		03468	Mthly Interest Alloc		JE# 013505	000346	5.65CR	162
5/31/17	6/13	B27474		03486	Mthly Interest Alloc		JE# 013552	000373	5.00CR	167
5/31/17	6/13	B27476		03487	Mthly Interest Alloc		JE# 013553	000374	0.59CR	167
6/30/17	7/03	B27552		03502	CD INT EARNED		JE# 013571		9.60CR	177
6/30/17	7/03	B27553		03504	Mthly Interest Alloc		JE# 013573	000386	6.72CR	183
6/30/17	7/10	B27612		03508	Mthly Interest Alloc		JE# 013597	000408	1.21CR	185
6/30/17	7/10	B27620		03512	TEXPOOL MTHLY INT ALLOC		JE# 013605	000411	4.84CR	190
7/31/17	8/07	B27622		03514	MBS CD INT EARNED		JE# 013607		0.53CR	190
7/31/17	8/07	B27788		03551	CD INT EARNED		JE# 013667		7.62CR	198
7/31/17	8/07	B27791		03553	TEXPOOL MTHLY INT ALLOC		JE# 013669	000437	4.20CR	202
7/31/17	8/09	B27792		03554	Mthly Interest Alloc		JE# 013670	000438	6.20CR	208
8/31/17	9/06	B27984		03559	MBS CD INT EARNED		JE# 013712		3.11CR	211
8/31/17	9/06	B27985		03597	Mthly Interest Alloc		JE# 013761	000466	1.46CR	213
8/31/17	9/06	B27988		03598	TEXPOOL MTHLY INT ALLOC		JE# 013762	000489	1.96CR	215
8/31/17	9/06	B27993		03600	Mthly Interest Alloc		JE# 013764	000490	6.47CR	221
8/31/17	9/06	B27998		03602	CD INT EARNED		JE# 013766		14.93CR	236
8/31/17	9/11	B28035		03608	MBS CD INT EARNED		JE# 013766	9.78CR	9.78CR	246
8/31/17	9/11	B28038		03614	INT EARNED CUSIP# 3134GA4T8		JE# 013793	000517	1.00CR	247
8/31/17	9/11	B28039		03615	Mthly Interest Alloc		JE# 013801	000518	6.42CR	253
8/31/17	9/11	B28039		03615	Mthly Interest Alloc		JE# 013802		1.48CR	255
=====					ACCOUNT TOTAL	DB:	0.00		255.18CR	

00-00-4504	LIBRARY DONATIONS	B E G I N N I N G	B A L A N C E				
0/03/16	10/03	C25760	RCPT 00934071	30162	LIBRARY DEPOSIT	3.09CR	3
0/03/16	10/03	C25760	RCPT 00934075	30162	LIBRARY DEPOSIT	2.64CR	5
0/11/16	10/11	C25853	RCPT 00935307	30208	LIBRARY DEPOSIT	17.38CR	23
0/11/16	10/11	C25853	RCPT 00935394	30208	LIBRARY DEPOSIT	56.21CR	79
0/17/16	10/17	C25901	RCPT 00936806	30231	LIBRARY DEPOSIT	12.80CR	92
0/17/16	10/17	C25901	RCPT 00936810	30231	LIBRARY DEPOSIT	5.69CR	97
0/24/16	10/24	C25930	RCPT 00937573	30257	LIBRARY DEPOSIT	9.42CR	107
0/24/16	10/24	C25930	RCPT 00937574	30257	LIBRARY DEPOSIT	7.02CR	114
0/31/16	11/01	C25984	RCPT 00937908	30287	LIBRARY DEPOSIT	3.10CR	117
0/31/16	11/01	C25984	RCPT 00937909	30287	LIBRARY DEPOSIT	43.25CR	160
1/07/16	11/07	C26012	RCPT 00938486	30314	LIBRARY DEPOSIT	2.16CR	162
1/07/16	11/07	C26012	RCPT 00938488	30314	LIBRARY DEPOSIT	8.12CR	170
1/14/16	11/14	C26067	RCPT 00939852	30341	LIBRARY DEPOSIT	2.51CR	173
1/14/16	11/14	C26067	RCPT 00939853	30341	LIBRARY DEPOSIT	26.26CR	199
1/21/16	11/21	C26177	RCPT 00941362	30370	LIBRARY DEPOSIT	10.58CR	210
1/21/16	11/21	C26177	RCPT 00941363	30370	LIBRARY DEPOSIT	4.92CR	215
1/28/16	11/28	C26206	RCPT 00941707	30390	LIBRARY DEPOSIT	8.85CR	222
1/28/16	11/28	C26206	RCPT 00941725	30390	LIBRARY DEPOSIT	5.90CR	225
1/30/16	12/05	C26245	RCPT 00942250	30427	LIBRARY DEPOSIT	2.46CR	233
1/30/16	12/05	C26245	RCPT 00942251	30427	LIBRARY DEPOSIT	1.05CR	236

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	AMOUNT	BALANCE
12/01/16	12/01	C26227	RCPT 00941923	30413 LIBRARY GRANTS FY 16-17			8,500.00CR	8,733
12/05/16	12/05	C26246	RCPT 00942252	30428 LIBRARY DEPOSIT			78.01CR	8,811
12/05/16	12/05	C26246	RCPT 00942253	30428 LIBRARY DEPOSIT			16.26CR	8,827
12/14/16	12/16	C26375	RCPT 00944894	30481 LIBRARY DEPOSIT			59.30CR	8,886
12/14/16	12/16	C26375	RCPT 00944895	30481 LIBRARY DEPOSIT			24.84CR	8,911
12/22/16	12/28	C26411	RCPT 00945836	30525 LIBRARY DEPOSIT			133.22CR	9,045
12/22/16	12/28	C26411	RCPT 00945837	30525 LIBRARY DEPOSIT			8.56CR	9,053
12/28/16	12/28	C26412	RCPT 00945840	30526 LIBRARY DEPOSIT			1,007.88CR	10,061
12/28/16	12/28	C26412	RCPT 00945841	30526 LIBRARY DEPOSIT			27.14CR	10,088
12/29/16	1/03	C26429	RCPT 00946108	30545 LIBRARY DEPOSIT			0.22CR	10,088
12/29/16	1/03	C26430	RCPT 00946119	30547 LIBRARY DEPOSIT			1.65CR	10,090
1/03/17	1/03	C26430	RCPT 00946120	30547 LIBRARY DEPOSIT			0.81CR	10,091
1/03/17	1/13	C26534	RCPT 00946219	30558 LIBRARY DEPOSIT			8.38CR	10,108
1/04/17	1/04	C26469	RCPT 00946219	30556 FRIENDS OF BASTROP LIBRARY			2,500.00CR	12,608
1/09/17	1/09	C26504	RCPT 00946296	30573 LIBRARY DEPOSIT			0.81CR	12,608
1/09/17	1/09	C26510	RCPT 00946945	30580 LIBRARY DEPOSIT			6.87CR	12,615
1/09/17	1/09	C26510	RCPT 00946946	30580 LIBRARY DEPOSIT			4.50CR	12,620
1/09/17	2/10	B26681		03300 REV DUP CASH COL - LIB		JE# 013195	9.19	12,611
1/19/17	1/19	C26542	RCPT 00949220	30616 LIBRARY DEPOSIT			6.28CR	12,617
1/19/17	1/19	C26542	RCPT 00949222	30616 LIBRARY DEPOSIT			1,011.46CR	13,628
1/24/17	1/24	C26585	RCPT 00949600	30640 LIBRARY DEPOSIT			7.76CR	13,636
1/24/17	1/24	C26585	RCPT 00949601	30640 LIBRARY DEPOSIT			5.93CR	13,642
1/30/17	1/30	C26603	RCPT 00949909	30658 LIBRARY DEPOSIT			20.65CR	13,663
1/30/17	1/30	C26603	RCPT 00949910	30658 LIBRARY DEPOSIT			13.61CR	13,676
1/31/17	2/10	C26687	RCPT 00951103	30709 LIBRARY DEPOSIT			0.05CR	13,676
1/31/17	2/10	C26687	RCPT 00951104	30709 LIBRARY DEPOSIT			1.57CR	13,678
2/13/17	2/20	C26753	RCPT 00953165	30756 LIBRARY DEPOSIT			6.25CR	13,684
2/13/17	2/20	C26753	RCPT 00953167	30756 LIBRARY DEPOSIT			0.46CR	13,685
2/13/17	2/20	C26754	RCPT 00953200	30757 LIBRARY DEPOSIT			12.82CR	13,697
2/13/17	2/22	C26761	RCPT 00953392	30767 LIBRARY DEPOSIT			6.02CR	13,703
2/13/17	2/22	C26761	RCPT 00953393	30767 LIBRARY DEPOSIT			18.39CR	13,722
2/27/17	2/27	C26780	RCPT 00953777	30792 LIBRARY DEPOSIT			5.50CR	13,735
2/27/17	2/27	C26780	RCPT 00953778	30792 LIBRARY DEPOSIT			7.59CR	13,745
3/06/17	3/06	C26805	RCPT 00954348	30815 LIBRARY DEPOSIT			10.41CR	13,751
3/06/17	3/06	C26805	RCPT 00954350	30815 LIBRARY DEPOSIT			5.59CR	13,751
3/14/17	3/14	C26907	RCPT 00956245	30853 LIBRARY DEPOSIT			13.49CR	13,764
3/14/17	3/14	C26907	RCPT 00956245	30853 LIBRARY DEPOSIT			7.70CR	13,772
3/20/17	3/21	C26937	RCPT 00957374	30895 LIBRARY DEPOSIT			8.71CR	13,781
3/20/17	3/21	C26937	RCPT 00957375	30895 LIBRARY DEPOSIT			18.86CR	13,800
3/27/17	3/28	C26957	RCPT 00957778	30924 LIBRARY DEPOSIT			0.82CR	13,800
3/27/17	3/28	C26957	RCPT 00957778	30924 LIBRARY DEPOSIT			6.58CR	13,807
3/31/17	3/31	C26974	RCPT 00957888	30940 LIBRARY DEPOSIT			7.19CR	13,814
3/31/17	3/31	C26974	RCPT 00957889	30940 LIBRARY DEPOSIT			3.88CR	13,818
4/03/17	4/10	C27074	RCPT 00959452	30987 LIBRARY DEPOSIT			5.17CR	13,823
4/03/17	4/10	C27074	RCPT 00959453	30987 LIBRARY DEPOSIT			4.35CR	13,828
4/10/17	4/10	C27075	RCPT 00959454	30988 LIBRARY DEPOSIT			0.05CR	13,828
4/10/17	4/10	C27075	RCPT 00959455	30988 LIBRARY DEPOSIT			22.48CR	13,850
4/10/17	4/10	C27075	RCPT 00959455	30988 LIBRARY DEPOSIT			3.48CR	13,854

00-00-4504 LIBRARY DONATIONS * (CONTINUED) *

[illegible]

00-00-4505 LIBRARY BUILDING FUND DONATION
B E G I N N I N G B A L A N C E 0.

00-00-4506 GRANT PROCEEDS
B E G I N N I N G B A L A N C E 0.

10/05/16 10/26 B25954
===== 03169 RCLS LIB SUPPORT TO LIBRARY FD JE# 012859 000002 2,500.00CR 2,500
ACCOUNT TOTAL DB: 0.00 CR: 2,500.00CR

00-00-4536 MISCELLANEOUS
B E G I N N I N G B A L A N C E 0.

00-00-4560 MEETING ROOM DEPOSIT
B E G I N N I N G B A L A N C E 0.

00-00-4709 TRANS IN - DESIGNATED FUND
B E G I N N I N G B A L A N C E 0.

DEPT: 81 ** INVALID DEPT **

81-00-5101 OPERATION SALARIES
B E G I N N I N G B A L A N C E 0.

81-00-5117 OVERTIME
B E G I N N I N G B A L A N C E 0.

81-00-5150 SOCIAL SECURITY
B E G I N N I N G B A L A N C E 0.

81-00-5201 SUPPLIES
B E G I N N I N G B A L A N C E 0.

12/03/16 12/16 A68490 CHK: 117877 25534 CHRISTMAS TREE 5347 1611DUVALL 499.99
12/03/16 12/16 A68490 CHK: 117877 25534 CANDYCANES - OPEN HS 5347 1611DUVALL 45.48
2/01/17 2/23 A71499 CHK: 118336 25920 500 MOODSHDW PENCILS 35230 1702 916
2/22/17 3/09 A72104 CHK: 118418 25999 CHILDRENS 45002 1702WM 1,079
3/03/17 4/06 A73364 CHK: 118625 26162 STAFF TEES, ETC- SRP 5347 1702PIERSON- 1,884
4/10/17 4/27 A74260 EFT: 001946 26293 VOL. SRP TEES - 8 7003 6106934 57.65
5/01/17 5/18 A75248 CHK: 118861 26422 CRAFTS/GAMES - SRP 37123 9622284 1,942
5/03/17 5/24 A75480 CHK: 118887 26449 RECYCLED CRAFTS BOX 5347 1704PIERSON 2,244
7.91 2,252

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	THRU	SEP-2017
5/11/17	6/01	A75925	EFT: 002161	26492	PAPER, INK - SRP	33002	6724282	425.88	2,678
5/11/17	6/01	A75928	EFT: 002161	26492	CARD STOCK - SRP	33002	6730229	32.28	2,710
5/12/17	6/01	A75927	EFT: 002161	26492	DESIGNJET PAPER	33002	6745546	16.14	2,726
5/18/17	6/01	A75909	CHK: 118922	26492	ADH. BADGES - SRP	33002	6741830	5.94	2,732
6/03/17	6/29	A77079	CHK: 119076	26658	SRP SUPPLIES, PRIZES	29043	683860034-01	599.34	3,331
6/03/17	6/29	A77081	CHK: 119076	26658	SUPPLIES/PRIZES -SRP	5347	1705PIERSON	346.88	3,678
6/22/17	7/12	A77604	CHK: 119194	26726	GIFT CARD -SRP PRIZE	5347	1705PIERSON	25.00	3,703
6/22/17	7/12	A77604	CHK: 119194	26726	SRP	45002	1706WM	120.62	3,824
6/22/17	7/12	A77604	CHK: 119194	26726	SUPPL/SNACKS - TEENS	45002	1706WM	231.30	4,055
6/22/17	7/12	A77604	CHK: 119194	26726	SUPPLIES - SRP	45002	1706WM	8.68	4,064
7/01/17	7/19	A77985	EFT: 002387	26787	SUPPL & PRIZES - SRP	19042	170613WALMART	46.60	4,111
7/01/17	7/27	A78395	EFT: 002408	26828	CANON MEDIA PACK	33002	7365365	36.80	4,147
7/01/17	7/27	A78399	EFT: 002408	26828	PLASTIC FORKS, SPOONS	33002	7673397	47.25	4,195
7/01/17	8/03	A78707	CHK: 119303	26870	WHITE DUCK TAPE	5347	7752934	19.62	4,214
7/03/17	7/27	A78411	CHK: 119255	26870	SRP FLYERS - 2200	5347	1705LIB	117.82	4,332
7/03/17	7/27	A78411	CHK: 119255	26828	DECORATIONS - TEENS	5347	1706DUVAL	75.25	4,407
7/03/17	8/03	A78709	CHK: 119303	26870	LIGHTS/BACKDROP/DOLL	5347	1706DUVAL	45.60	4,453
7/03/17	8/03	A78710	CHK: 119303	26870	PIES, FORKS - SRP	5347	1706LIB	56.36	4,509
7/03/17	8/03	A78710	CHK: 119303	26870	PARTY/PAPER GOODS	5347	1706PIERSON	56.71	4,566
7/03/17	8/03	A78710	CHK: 119303	26870	14DZ DONUT HOLES SRP	5347	1706PIERSON	21.00	4,587
7/03/17	8/03	A78710	CHK: 119303	26870	GAMES/PRIZES	5347	1706PIERSON	35.16	4,622
7/03/17	8/03	A78710	CHK: 119303	26870	COOKIES & LEMONADE	5347	1706PIERSON	21.15	4,643
7/03/17	8/03	A78708	CHK: 119303	26870	SMALL PRIZES - CHILD	5347	1706PIERSON	170.91	4,814
7/03/17	8/03	A78708	CHK: 119303	26870	6 PIZZAS - TEEN	5347	1706GUERRERO	30.00	4,844
7/06/17	7/27	A78401	EFT: 002408	26870	SUPP - ADULTS SRP	5347	1706GUERRERO	63.12	4,907
9/01/17	9/14	A80667	CHK: 119551	27178	PHOTO PRINT MEDIA PK	33002	8039504	73.60	4,981
9/01/17	9/14	A80667	CHK: 119551	27178	FOOD 4 "FIRE & ICE"	5347	1707GUERRERO	54.82	5,036
9/01/17	9/14	A80667	CHK: 119551	27178	TEEN SRP PRIZES	5347	1707GUERRERO	84.09	5,120
9/01/17	9/14	A80667	CHK: 119551	27178	PIZZAS FOR TEEN PROG	5347	1707GUERRERO	30.00	5,150
9/01/17	9/21	A80908	CHK: 119578	27219	3-IN-1 GAME TABLE	5347	1707PIERSON	145.68	5,295
9/01/17	9/21	A80908	CHK: 119578	27219	GIFT BASKET - SRP	5347	1707PIERSON	31.72	5,327
9/01/17	9/21	A80908	CHK: 119578	27219	FOOD/SUPP/PRZS - SRP	5347	1707PIERSON	127.55	5,455
9/01/17	9/21	A80908	CHK: 119578	27219	FOOD - SRP	5347	1707PIERSON	97.30	5,552
9/01/17	9/21	A80908	CHK: 119578	27219	PIZZAS - TEEN VOLS	5347	1707PIERSON	30.00	5,582
ACCOUNT TOTAL						DB: 5,582.51	CR: 0.00		

81-00-5203 POSTAGE B E G I N N I N G B A L A N C E 0.

81-00-5206 OFFICE EQUIPMENT B E G I N N I N G B A L A N C E 0.

81-00-5210 SMALL EQUIPMENT B E G I N N I N G B A L A N C E 0.
2/15/17 3/09 A72017 EFT: 001707 25997 SURVLSSUPDT -FNL 1304 262 1,413.48 1,413

2/15/17	3/01 A71715	EFT: 001687	25960 SURVLSYSTUPDT - DNPMT	1304	262-DNPMT	CR:	0.00	1,413.48	2,826.96
=====									
ACCOUNT TOTAL									
				2,826.96					

81-00-5231	BOOKS			B E G I N N I N G			B A L A N C E		
							0.		

3/03/17	4/06 A73364	CHK: 118625	26162 LEGO BKS - PRIZES	5347	1702PIERSON-	32.85	32
3/03/17	4/06 A73364	CHK: 118625	26162 LEGO BKS - PRIZES	5347	1702PIERSON-	47.12	79
5/03/17	5/24 A75480	CHK: 118887	26449 KIDS BRAIN GAMES BK	5347	1704PIERSON	10.64	90
6/03/17	6/29 A77079	CHK: 119076	26658 SRP TEEN PRIZES	5347	1705DUVALL	70.51	161
6/03/17	6/29 A77079	CHK: 119076	26658 CHLDREN'S PRIZES -SRP	5347	1705DUVALL	1,232.04	1,393
8/03/17	8/29 A77080	CHK: 119076	26658 TEEN SRP PRIZES -BKS	5347	1705GUERRERO	370.00	1,763
8/01/17	8/25 A79750	DFT: 000000	27030 TEEN SRP GIVEAWAY-3	17043	1707ING	26.55	1,789
8/01/17	8/25 A79750	DFT: 000000	27030 TEEN SRP GIVEAWAY-45	17043	1707ING	492.66	2,282
8/01/17	8/25 A79750	DFT: 000000	27030 TEEN SRP GIVEAWAY-3	17043	1707ING	28.50	2,310
8/01/17	8/25 A79750	DFT: 000000	27030 TEEN SRP GIVEAWAY-1	17043	1707ING	15.29	2,326
=====							
ACCOUNT TOTAL				DB: 2,326.16	CR: 0.00		

81-00-5232	AUDIO VISUALS		B E G I N N I N G		B A L A N C E		0.	
11/03/16	11/17	A67305	CHK: 117586	25390	NETFLIX	5347	1610DUVALL	8.65
12/01/16	12/22	A68789	CHK: 117926	25571	SITE LICENSE - ANIME	25125	2271912	75.00
12/03/16	12/16	A68490	CHK: 117877	25534	ANIME - TEENS	5347	1611DUVALL	8.65
1/03/17	1/26	A70325	CHK: 118166	25780	STRMG ANIME - TEENS	5347	1612DUVALL	8.65
2/23/17	2/23	A71537	CHK: 118325	25926	STREAMING ANIME	5347	1702DUVALL	8.65
3/03/17	4/06	A73361	CHK: 118625	26162	STREAMING ANIME	5347	1702DUVALL-	8.65
4/03/17	4/20	A74037	CHK: 118693	26252	STREAMING ANIME	5347	1703DUVALL	8.65
5/03/17	5/24	A75476	CHK: 118887	26449	STREAM ANIME - TEENS	5347	1704DUVALL	8.65
5/03/17	5/24	A75480	CHK: 118887	26449	TROLLS/DORY/SING DVD	5347	1704PIERSON	54.92
5/03/17	5/24	A75480	CHK: 118887	26449	MOANA VIDEO	5347	1704PIERSON	20.57
5/03/17	5/24	A75480	CHK: 118887	26449	CDS	5347	1705PIERSON	114.88
6/03/17	6/29	A77079	CHK: 119076	26658	STRMG ANIME - TEENS	5347	1705DUVALL	8.65
6/22/17	7/12	A77604	CHK: 119194	26726	DVDS - TEENS	45002	1706WM	39.92
7/03/17	7/27	A78411	CHK: 119255	26828	STREAMING ANIME	5347	1706DUVALL	8.65
7/03/17	7/27	A78411	CHK: 119255	26828	VIDEO GAME, MUSIC	5347	1706DUVALL	27.81
9/01/17	9/14	A80666	CHK: 119551	27178	STREAMING ANIME	5347	1707DUVALL	8.65
=====				ACCOUNT TOTAL	DB:	419.60	CR:	0.00

81-00-5320	EQUIPMENT MAINTENANCE	B E G I N N I N G	B A L A N C E	0.
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81-00-5345 MAINT OF BUILDING

Mickey DuVall

From: Willie Schlickeisen <willieschlick@hotmail.com>
Sent: Monday, October 02, 2017 12:31 PM
To: Mickey DuVall
Subject: Re: October Library Board meeting agenda packet

Mickey I go under the knife for another skin cancer at 3 today. I don't know how I'll be feeling, so if you don't see me at the meeting that's why.

Willie

Sent from Outlook

From: Mickey DuVall <Mickey@bastroplibrary.org>
Sent: Friday, September 29, 2017 7:43:18 AM
To: Ann Franklin; Lynda Humble; Mickey DuVall; Traci Chavez; Trey Job; Bill Ennis; Bill Peterson; Connie Schroeder; Deborah Jones; Gary Schiff; Lyle Nelson; beckschaefer@hotmail.com; Bennett, Rebecca (rebecca.bennett@gmail.com); bgclm3@gmail.com; cmwington@aol.com; jmcDonald2013@austin.rr.com; lneese902@austin.rr.com; Mlenk77553@aol.com; West, Dixie; willieschlick@hotmail.com; Ashley Guerrero; Bonnie Uecker; Pierston; Carman Serna; Cary Kittrell; Cassy Wilhelm; Cookie Adkins; Sheila Bowman
Subject: October Library Board meeting agenda packet

Hi All.

Please find attached the agenda packet for the October Library Board meeting.

Thanks.

Mickey DuVall
Library Director
Bastrop Public Library
1100 Church Street
P.O. Box 670
Bastrop, Texas 78602
512-332-8880
mickey@bastroplibrary.org

Mickey DuVall

From: Dixie G West <dgwest721@gmail.com>
Sent: Monday, October 02, 2017 3:24 PM
To: Mickey DuVall
Subject: RE: October Library Board meeting agenda packet

If I'm not there it's because I am taking my mom to a late doctor appointment and have meds to pick up for her.

From: Mickey DuVall
Sent: 9/29/2017 7:43 AM
To: Ann Franklin; Lynda Humble; Mickey DuVall; Traci Chavez; Trev Job; Bill Ennis; Bill Peterson; Connie Schroeder; Deborah Jones; Gary Schiff; Lyle Nelson; beckschaefer@hotmail.com; Bennett, Rebecca (rebecca.bennett@ymail.com); bgclm3@gmail.com; cmwiginton@aol.com; imcdonald2013@austin.rr.com; lneese902@austin.rr.com; Mjenk77553@aol.com; West, Dixie; willschlick@hotmail.com; Ashley Guerrero; Bonnie Ueckert Piersen; Carman Serna; Gary Kittrell; Cassy Wilhelm; Cookie Adkins; Sheila Bowman
Subject: October Library Board meeting agenda packet

Hi All.

Please find attached the agenda packet for the October Library Board meeting.

Thanks.

Mickey DuVall
Library Director
Bastrop Public Library
1100 Church Street
P.O. Box 670
Bastrop, Texas 78602
512-332-8880
mickey@bastroplibrary.org

Computer Issues and Solutions

1. Need the installation of 21 new public desktop computers.
 - a. 12 new desktop computers were received in July 2016, and never installed.
 - b. 9 new desktop computers were received in January 2017, and never installed.
 - c. **Solution**—Install the 21 new public desktop computers

Agreed upon timeline:

- Computers will be installed by December 1st. An update as to their progress will be the end of October.
- 2 switches will be replaced

2. Telephone system upgrade. Since the installation of the new telephone system:
 - a. a mechanical rather than a human voice answers the phone
 - b. a patron has been unable to leave a message
 - c. the staff have been unable to change the initial message (it now only gives the hours and cuts off) to notify patrons of holiday or other closings
 - d. there is not an option to search a directory for the staff
 - e. patrons have been unable to leave staff messages, unless the caller has the staff number to their desk
 - f. **Solution**—enable the above options to work on the new telephone system (our previous Nortel system had these options plus many more) (I have been waiting on these changes since September 2016)

Agreed upon timeline:

- Andres will contact Arrow Systems Integrations by the end of the day (Sept. 29) to work on a solution for the library needs.
- Monday, October 2, Bonnie will go to City Hall to record a new message.
- Andres agreed to give an update in two weeks (Oct. 13) or get it working.

• email Trey

3. Encrypted files.
 - a. At the beginning of 2016, library staff had all their computer files encrypted. Decades of files and photographs were lost. The Bastrop Public Library's institutional history disappeared in an instant. Not only were the working files lost, but the backup files were lost as well.
 - b. **Solution**—unencrypt the files

Agreed upon timeline:

- City did not pay the ransom
- Andres will follow up with the company that is looking to un-encrypting our files. No timeline was given.

4. Staff Internet Speed.

- a. Download speed <20mps
- b. Upload speed <7mps
- c. Solution—upgrade the Internet speed to 1G (other departments are already connected)

Agreed upon timeline:

- Re-routing to get better speed – will be doing this weekend (Sept. 30)
- Things got messed up when the City of Rockport used our meeting.

5. Public side Internet speed.

- a. Download speed <100mps
- b. Upload speed <100mps
- c. Solution—upgrade the Internet speed to 1G—we are paying for 1G but are not receiving it

Agreed upon timeline:

- New installation of the public computers will help with the Internet speed. The computers we currently have do not have the correct speed card inside of them to handle faster internet speeds. The new computers will have bigger cards.

Other Agreed upon items:

- Monthly meeting with Andres
- Technology bi-weekly or weekly issue report done in Word as well as ticket sent to the helpdesk

Duplicate Invoices

- Need to reference the library's name on all Fiberlight invoices to receive the 80% Erate discount (Margaret is working on this).
- Have received July, August, and September AT&T invoices. AT&T continues to be the library's Internet provider. These invoices have not been paid.
- Library has paid June, July, August, and September Fiberlight invoices. Even though the invoices were paid with library funds, we are not receiving the 1G service. We continue to be charged for 100mps from AT&T.
- Since the library is not receiving the 1G service, we will not be able to receive the 80% Erate discount from Fiberlight.
- Erate—Andres, after you informed me that Fiberlight submitted the lowest bid, I named them on the Form 471 as our Internet Provider starting July 1, 2017. Since we are not receiving their services, I will have to ask USAC to extend the AT&T contract so that when AT&T invoices are paid, I can submit them for our 80% reimbursement. I know I will have to complete a Form 500 to extend AT&T's contract with USAC. I need to contact USAC to determine if there are other steps I need to take.
- Since the library is not receiving the 1G service, the library will be unable to receive the 80% discount for the \$4,000 we have been charged by Fiberlight. That reflects a loss to the City of \$3,200. When the AT&T invoices are paid, we will recoup \$2,073.60 of that loss. So, the City will lose \$1,126.40 in Erate reimbursements.
- The library does not have the money in its budget to pay for the AT&T invoices.