

Pine River Public Library District Board of Trustees

Minutes: January 10th, 2024, 12:00 noon

Board Meeting

This meeting was held on Zoom

Call to order: 12:04

- A. Roll Call: Lisa Isenberg, Lisa Sifrit, Ann McCoy, Vaughn Morris, Barb Wickman, Gail Robel, Brenda Marshall, Darcy Poletti, Garry Hillyer
- B. Additions or deletions to Agenda: None
 - a. Lisa I. motions to approve, seconded by Ann, all in favor

Old Business:

- A. Minutes of December meeting
 - a. Ann motions to approve, seconded by Lisa I., all in favor
- B. Monthly Treasurer's Report (Brenda in place of Garry)
 - a. Most 2023 expenses and income finalized for the year with a few exceptions.
 - b. Barb motions to approve seconded by Lisa I., all in favor
- C. Finalize 2024 budget
 - a. Revenue increases from the October draft version include approx. \$6,000 more in property tax, increase in interest, and FOL contribution
 - b. \$3,000 increase to both materials and programming budget.
 - c. Increased repairs and maintenance line for curb repair and janitorial
 - d. Tech budget increase for new website costs and higher wifi bandwidth
 - e. Increased utilities line because of gas prices.
 - f. Around \$16,000 more in expenses in the new budget.

New Business:

- A. Public Comment: none
- B. Director's Report – Brenda
 - a. Looking at increasing our internet speed.
 - b. In talks with getting the 2023 audit set up for March.
- C. Final Certification of Tax Levies received in January

Discussion Items:

- A. TBK account – transfer to ColoTrust?
 - a. We have a small account at TBK with low interest rates. Brenda suggests we cash out that account and move the amount to ColoTrust where the interest rate is significantly better.
 - b. Garry motions to approve transfer, seconded by Barb, all in favor.

Action Items:

- A. Vote on amended 2024 budget - Vaughn motions to approve, seconded by Garry, all in favor.
- B. Vote on Resolutions:
 - a. 2024-101 Set the mill levy
 - i. Ann motions to accept resolution, seconded by Garry, all in favor.
 - b. 2024-102 Adopt the budget
 - i. Garry motions to accept resolution, seconded by Lisa I., all in favor.
 - c. 2024-103 Appropriate Sums
 - i. Lisa I. motions to accept resolution, seconded by Garry, all in favor.
 - d. 2024-104 Commit funds
 - i. Lisa I. motions to accept resolution, seconded by Barb, all in favor.

Adjournment: 12:34 PM

Next board meeting February 21st, 2024, 6:15 p.m.