

South Country Library
BOARD OF TRUSTEES MEETING
July 20, 2023
MINUTES

I. CALL TO ORDER

G. Marschall called the meeting to order at 6:59 PM.

Present: G. Marschall, C. Walsh, M. Falkowitz, ~~L. Kuehn~~, N. Marr, J. Neal, ~~R. Crawford~~

Administration- K. Sembler, P. O'Leary

Absent with Notice: L. Kuehn, R. Crawford

1 Staff Member in the Audience

No Members of the Public in Attendance

II. Remarks from the Audience

III. Approval of the Minutes of the June 15, 2023 Board Meeting.

M. Falkowitz made a motion to approve the Minutes of the June 15, 2023 Board meeting, seconded by J. Neal. The motion passed unanimously.

IV. Report of the Treasurer

1. Balance Sheets

A. General Fund - \$3,447,544.98

B. Capital Fund - \$2,241,916.23

C. Endowment Fund – \$15,675.88

2. Operating Warrants

G. Marschall stated that the treasurer's report be placed on file for audit.

V. Report of the Administrators

1000 Yards Campaign, outreach and the popularity of digital content were among the items discussed.

C. Walsh made a motion to approve the Report of the Administrators, seconded by M. Falkowitz. The motion passed unanimously.

VI. Report of the Committees:

A. Budget & Finance- No report.

B. Buildings & Grounds- No report.

C. Personnel- No report.

VII. Old Business-

A. Treasury Bill

J. Neal made a motion, seconded by M. Falkowitz to approve re-investing \$1,000,000. in a 26-week Treasury Bill purchased through Treasury Direct. The motion passed unanimously.

VIII. New Business-

A. HVAC Maintenance Agreement

C. Walsh made a motion, seconded by M. Falkowitz to approve the HVAC Maintenance Agreement with Thermal Solutions at a cost to not exceed \$5,380. The motion passed unanimously.

B. Nursing Mothers in the Workplace Policy

J. Neal made a motion, seconded by N. Marr to approve the Nursing Mothers in the Workplace policy. The motion passed unanimously.

C. Hubbard Treasury Bill

M. Falkowitz made a motion, seconded by J. Neal to approve investing \$90,000. of Hubbard Funds in a 26-week Treasury Bill purchased through Treasury Direct. The motion passed unanimously.

D. Hubbard Request

M. Falkowitz made a motion, seconded by C. Walsh to approve the Hubbard Request for the Staff Development Day at a cost to not exceed \$4,500. The motion passed unanimously.

IX. Other-

X. Remarks from the Audience

XI. Executive

XII. Adjournment

N. Marr made a motion to adjourn the meeting at 7:39 pm, seconded by J. Neal. The motion passed unanimously.