

South Country Library
BOARD OF TRUSTEES MEETING
February 15, 2024
MINUTES

I. CALL TO ORDER

G. Marschall called the meeting to order at 7:01 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

Absent- R. Crawford

2 Staff Members in the Audience

0 Members of the Public in Attendance

II. Remarks from the Audience

III. Approval of the Minutes of the January 18, 2024 Board Meeting

J. Neal made a motion, seconded by C. Walsh to approve the Minutes of the January 18, 2024 Board Meeting. The motion passed unanimously.

IV. Report of the Treasurer

1. Balance Sheets

A. General Fund - \$4,578,327.08

B. Capital Fund - \$2,315,783.23

C. Endowment Fund - \$16,267.59

2. Operating Warrants

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

V. Report of the Administrators

Early Voting, Bylaws, and door counter statistics were among the items discussed.

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

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

N. Marr made a motion, seconded by J. Neal to approve re-investing \$1,000,000 from the General Fund in a 26-week Treasury Bill purchased through Treasury Direct. The motion passed unanimously.

VIII. New Business-

A. Cleaning Contract

J. Neal made a motion, seconded by M. Falkowitz to contract with Thunderbird at a cost of \$3,445.23 per month. The motion passed unanimously.

B. Early Closure for Events

M. Falkowitz made a motion, seconded by C. Walsh to close at 5pm on Friday August 9 and Friday October 25, 2024. The motion passed unanimously.

C. Gifts Policy

J. Neal made a motion, seconded by N. Marr to approve the Gifts Policy. The motion passed unanimously.

D. Annual Report

M. Falkowitz made a motion, to approve the South Country Library Annual Report for Public and Association Libraries- 2023, seconded by C. Walsh. The motion passed unanimously.

IX. Other-

X. Remarks from the Audience

XI. Executive

Executive session was entered at 7:25 to discuss the medical, financial, credit or employment history of a particular employee.

M. Falkowitz made a motion, seconded by J. Neal to approve amendments to the Director's and Assistant Directors contracts as presented and discussed. The motion passed unanimously.

XII. Adjournment

M. Falkowitz made a motion to adjourn the meeting at 7:53 pm, seconded by J. Neal. The motion passed unanimously.