

**BROWN COUNTY PUBLIC LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING
JANUARY 17, 2024 1:30 p.m.**

The meeting was called to order by President Flynn at 1:30. **Present:** Jeremy Flynn, Alex Geisler, Mary Anne Kerley, Heidi Scott, Margaret Scranton, Sharon Teefey, Linda Wade, Richard Young, Director.
No public comment.

Motion by Wade, second by Scott to approve the **minutes of the December 13, 2023 special board meeting.**
Motion carried.

Reviewed and approved Pay Request No. 002, dated 12/26/23 for new library construction, along with other construction related invoices. Items included with this motion: Laverdiere Construction, Inc, \$181,703.80; Dewberry Architects, Inc, \$19,763.57; Geotechnics, \$2,885.06; Kassing Lumber Co, \$75.00; Flynn - aye, Geisler - aye, Kerley - aye, Scott - aye, Scranton - aye, Teefey - aye, Wade - aye. Motion carried.
Motion by Geisler, second by Teefey to **approve payment of non-construction January 2023 bills.** Motion carried.

FINANCIAL STATEMENT (Budget Analysis) for December 2023: Young

MANAGEMENT REPORT: for December 2023: Young

MARKETING/EVENTS REPORT for November and December 2023: prepared by Worstell

DIRECTOR'S REPORT - for November and December 2023): Young
December 2023 Statistics is included in packet.

COMMITTEE REPORTS:

Financial Committee: none

Personnel Committee: none

Building/Grounds (current facility) Committee: none

OLD BUSINESS:

Advertising the sale of the 101 W North St. property is tabled to February.

NEW BUSINESS:

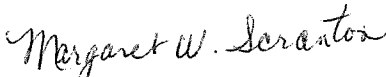
- Motion by Geisler, second by Teefey to allow treasurer Wade to renew the CD for \$100,00.00 at the Beardstown Savings, for 6 months. Motion carried, with Flynn and Wade abstaining.
- Reviewed and approved the FY24 Annual Financial Report, completed by Meyers & Meyers. Note this report was signed and filed prior to this Board meeting in order to be in compliance with the Dec 27, 2023 deadline mandated by the Illinois Comptroller's Office. Roll call: Flynn - aye, Geisler - aye, Kerley - aye, Scott - aye, Scranton - aye, Teefey - aye, Wade - aye. Motion carried.
- Reviewed **FY24 Per Capita Grant Application, Annual Library Certification, and Interlibrary Loan & Reciprocal Borrowing Statistical Report.**

OTHER: none

Next regular meeting date: February 21, 2024 @ 1:30 p.m.

Meeting adjourned at 2:00 p.m.

Respectfully submitted,



Margaret W. Scranton
Secretary