

Pine River Public Library District
Minutes
December 15, 2016

Roll call - Abbie Wiler, Shelley Walchak, Cheryl Clay, Mike Hawkins, Vaughn Morris, Susan Miller, Steve Miller, Laura Hokanson (via speaker phone)

1. Additions or deletions to the agenda - none
2. Changes to the minutes - motion to approve from Steve, Cheryl second
3. Ending operating balance \$300, 301
4. Going over the agenda

Treasurer's Report

- *Budgets for most categories are close to on target with wiggle room for places where needed
- *Maintenance over budget due to things breaking unexpectedly but had to be paid for
- *Audit happening in April now in order to try and cut costs
- *\$6,000 under budget for xeriscaping - want to use money for where we need it

Moved to accept treasurer's report, Cheryl, Steve seconded.

FOL Report

- *Book sale was successful - over \$1,000!
- *Better World Books is going to sell leftover books and give the money back to the FOL when done
- *Steve and Susan are out of town for two weeks - please make sure that donated books are stacked nicely and don't leave a mess!
- *Lavenia's nephew donated \$3,000 for an engraved bench

DIRECTOR's Report

- *Kids and Porn: Trying to get info from the marshall...and waiting - being vigilant with devices in the library
- *60 hours of vacation time by end of year - special permission for Darcy for special trip- certain circumstances it's ok
- *Memorial for Jack Cannon at the frog tank
- *Monthly stat sheet coming in January - packed with patron numbers, circ numbers, program numbers, etc.
- *Sculptures are gone except for one in front
- *Benefits for staff - Aflac, CEBT, and one other - can't come close to reasonable prices - San Juan Basin Health for more info - stipend reduced by 5% due to budget
- *One day all staff training on May 19 with Sharon Morris - yay! Board Discussion on the Future of Libraries on May 18 during board meeting.
- *Colorado Health Foundation Grant - visited with Abbey and Shelley - grant was well done, super hopeful...cross fingers! Won't know until February

December 2016 w/ Amended Budget 2016

- We received the right amount of property taxes
- Other taxes, SOT, service charges & fees is higher than we thought
- Donations and grants will be about \$2500 higher than estimated
- We are a little over in operations
- Personnel will be over

Capital Fund

Additional expenses estimated at \$31,000 -

Need to take \$15,000 from capital fund to use if we need it

Don't want to pull from collection budget

Closing the library early - Friday nights at 6 rather than 7 and opening later at 10 on Saturdays - thoughts?? - Board thinks try it out, can always change if feedback is negative

Action Items:

*Resolution to amend 2016 budget to balance it - needs to add \$15,000 - any more discussion?

Steve motioned to add the money, vote yes by Abbie, Cheryl, and Linda

*New board member vote - motion to accept new members (Mike and Vaughn) made by Cheryl, voted yes by Steve, Abbie, and Linda

*GOCO Grant - need \$10,000 more to meet the grant requirements - for contingency funds -

Motion made by Steve to move money to cover contingency - vote yes from Abbie, Cheryl, and Linda

Meeting was adjourned at 7:17pm

Respectfully submitted,

Becky Van Den Berg

Teen Services Manager

