

Pearl City Public Library District  
221 S. Main St, Pearl City, IL  
Regular Board Meeting Minutes  
Tuesday, October 3, 2023

**Board Members present:** Rick Miche, Rusty Block, Marv Edler, Sally Brandt, Mike Schmidt  
**Board Members absent:** Ellen von Schrott, Josh Linnemann  
**Library Director:** Pennie Miller  
**Public:** No public

Regular Board Meeting was called to order at 7:04 p.m. by President Rick Miche

**Public Comment:** No public comment .

**Secretary's Report:** Marv made the motion to accept the Secretary's Report Minutes as written for the September 4, 2023 Regular Board Meeting, Rusty seconded and the motion carried.

**Treasurer's Report:** **Statement of Financial Position as of October 2, 2023**

Operating Funds		Building/Expansion Fund		Totals	
Checking - State Bank of Pearl City	-\$2,086.06	State Bank of Pearl City CD 51	\$139,388.36	Total Column 1	\$95,613.66
Memorial Fund	\$2,473.43	State Bank of Pearl City CD 52	\$137,322.34	Total Column 2	\$276,710.70
Money Market 13M0038-5	\$95,196.29				
Petty Cash	\$30.00				
<i>Total Column 1</i>	\$95,613.66	<i>Total Column 2</i>	\$276,710.70	<b>Grand Total</b>	<b>\$372,324.36</b>

Rusty made a motion to approve the Treasurer's Report as presented and pay the October bills, Sally seconded and the motion carried.

- **Director's Report** – September 2023 Staff Meeting agenda, September 2023 Circulation report, Meetings/Continuing Education, and Director's PTO – October 4-10, 2023 were reviewed.

**Committee Reports**

- **Finance Committee** – FY23-24 Budget & Appropriations Ordinance 23-1003 was reviewed and discussed. Sally made a motion to pass FY23-24 Budget & Appropriations Ordinance 23-1003 as presented, Mike seconded and a roll call was taken: Ayes: Sally Brandt, Mike Schmidt, Rick Miche, Wesley R Block, Marvin Edler; Nays: None; Absent: Ellen von Schrott, Josh Linnemann and the motion carried. FY23-24 Levy Ordinance was reviewed and discussed.
- **Buildings & Grounds** -Lingle is still working on the schematic and we should get a revised schematic in October.
- **Programming** – ILP Oct. 4<sup>th</sup> – Stephen Graham Jones & Oct. 17<sup>th</sup> – Grace Lin; Fall Foliage Craft on Sept. 26<sup>th</sup> attendance – 7 adults; Painting w/Nina, Oct. 12<sup>th</sup>, Beehive oil painting; Sunny Hill Crafts, Oct. 12<sup>th</sup>, Stuffed Pumpkins.
- **Personnel** - none
- **Policy & Procedures** - Material Selection and Weeding policies was tabled.

**Old Business** – Streamline website is live and URL is <https://pcpl.specialdistrict.org>

**New Business** - FY2023 Annual Financial Report was reviewed, Rusty made the motion to approve the FY2023 Annual Financial Report as presented and submit to the State of Illinois Comptroller, Mike seconded and the motion carried.

**Next Board Meeting** - Tuesday, November 7, 2023 at 7:00 p.m. Marv made the motion to adjourn the meeting at 8:17 pm, Sally seconded and the motion carried.

Respectfully Submitted,  
Pennie Miller, Secretary Pro-Tempe