

Pearl City Public Library District
221 S. Main St., Pearl City, IL
Regular Board Meeting Minutes
Tuesday September 3, 2024

Board Members present: Rick Miche, Sally Brandt, Marv Edler, Mike Schmidt, Ellen von Schrott
Board Members absent: Rusty Block, Josh Linnemann
Library Director: Pennie Miller
Public: None

Regular Board Meeting was called to order at 6:40 p.m.

Public Comment: No public comment .

Secretary's Report: Motion was made to accept the Secretary's Report Minutes as written for the August 6, 2024 Regular Board Meeting Motion was seconded and carried.

Statement of Financial Position as of September 3, 2024

Operating Funds		Building/Expansion Fund		Totals	
Checking - State Bank of Pearl City	\$961.65	State Bank of Pearl City CD 51	\$145,244.88	Total Column 1	\$62,634.19
Memorial Fund	\$2,476.24	State Bank of Pearl City CD 52	\$143,092.05	Total Column 2	\$288,336.93
Money Market 13M0038-5	\$59,166.30				
Petty Cash	\$30.00				
<i>Total Column 1</i>	\$62,634.19	<i>Total Column 2</i>	\$288,336.93	Grand Total	\$350,971.12

Treasurer's Report: Motion was made to approve the Treasurer's Report as presented and pay the September bills and seconded. Motion carried 5-0.

Director's Report - August 18, 2024 Staff Meeting agenda, August, 2024 Circulation report, Meetings/Continuing Education, The Library will be closed on Friday, September 27, 2024 to allow staff to attend PUG day virtually. Director will be off the following dates: September 16, 24, 26, 30 and October 3 for medical treatment.

Committee Reports

- **Finance Committee** - Motion was made to pass the Budget and Appropriations Ordinance 24-0903 and seconded. Roll call vote was taken: Ayes – Rick Miche, Marv Edler, Ellen von Schrott, Sally Brandt, Mike Schmidt; Nays – None; Absent – Rusty Block, Josh Linnemann.
- **Buildings & Grounds** - Discussion of Building project. Review of vetting sheet of architect presentations.
- **Personnel** - No report
- **Policy & Procedures** – Personnel Policy discussion & review, tabled to next meeting.
- **Programming** - Boulevard Bash Parade: thanks to Rick for driving, and Chloe Jean and Cara for walking.

Old Business - Notification of April 1, 2025 Consolidated Election - 2 Trustee's terms to expire

New Business - FY23-24 Illinois Public Library Annual Report (IPLAR) was submitted on 08/29/2024.

Next Board Meeting - Tuesday, October 1, 2024 at 6:30 p.m. The meeting was adjourned at 8:50 p.m.

Respectfully Submitted,
 Ellen von Schrott, Secretary