

Frankenmuth Wickson District Library

Board Minutes
January 11, 2021

CALL TO ORDER: The meeting was called to order at 4:04 pm by President Wortman. Due to Coronavirus-19 restrictions, this meeting was held via Zoom. Public announcement of location: Roll call of attendees and all reported in from Frankenmuth, Michigan.

IN ATTENDANCE: Pam Williams, Sharon Block, Dan Wortman, Carol Lenard, Amy McAvoy, Mary Porte, Tom Pepera, Roz Weedman.

MINUTES

Move by Lenard to approve minutes from the December 14, 2020 meeting. Support by Porte.

MOTION CARRIED

AGENDA was approved as printed.

FINANCIALS

- Block moved to approve the bills that were paid. Support from Lenard. MOTION CARRIED
- Pepera reviewed December Balance Sheet and Income/Expense numbers for the first half of the fiscal year.
- Audit report was reviewed by the board. Discussion regarding planning for more pension funding in the next budget. Move by Lenard with support from Pepera to approve the audit. MOTION CARRIED
- Budget amendments were reviewed line item by line item. Motion to approve budget amendments by Block with support from Porte. MOTION CARRIED

DIRECTOR'S REPORT given by Williams. Considering we are in the midst of a pandemic the numbers are very good.

UNFINISHED BUSINESS—Williams

- Valley Library Consortium – transferring all books to the new system. Tentative completion date is towards end of February. Training will be available for all staff.
- Discussion regarding the upcoming board seat opening.

NEW BUSINESS—Williams

- Unified Chart of Accounts: New changes in accounting coming wherein all accounts will have to be numbered.

Newsletter has gone out and looks great!

Meeting adjourned at 4:50 pm.

Respectfully submitted,

Sharon L. Block, Secretary

Next meeting:
February 8, 2021
4:00 pm