



BOARD MEETING MINUTES: January 23, 2025

CALL TO ORDER FOR BOARD OF FINANCE - Board of Trustees

A Board of Finance meeting of the Peru Public Library was held on Thursday, January 23, 2025. The meeting was called to order at 6:31 PM and was presided over by President Alison Paul.

ATTENDEES

MEMBERS PRESENT: Regine Brindle, Bryan Maggart, Regina McDowell, Stacy Mize, Alison Paul and Gennell Taylor

STAFF PRESENT: Director- Maryann Farnham and Assistant Director- Michelle Spangler

MEET AS BOARD OF FINANCE

- The Board reviewed the ending financial balances for 2024 (\$277,283.70) and verified the beginning financial balances for 2025 (\$717,204.19).
- PNC and Beacon Credit Union have already been approved as depositories with the State of Indiana for 2024.
- All board members and staff have received Internal Controls Training. These trainings have been documented and are located in the trustees or employees file.

CALL TO ORDER FOR BOARD MEETING - Board of Trustees

A Board of Trustees meeting of the Peru Public Library was held on Thursday, January 23, 2025. The meeting was called to order at 6:34 PM and was presided over by President Alison Paul.

ATTENDEES

MEMBERS PRESENT: Regine Brindle, Bryan Maggart, Regina McDowell, Stacy Mize, Alison Paul and Gennell Taylor; Leslie Murphy joined in while the meeting was in progress.

STAFF PRESENT: Director- Maryann Farnham and Assistant Director- Michelle Spangler

PUBLIC COMMENT/ANNOUNCEMENTS

None

APPROVAL OF PREVIOUS MINUTES

Review of the December 2024 Board Meeting Minutes.

Motion to accept the December minutes was made by Maggart.

Motion seconded by Taylor.

Motion passed unanimously.

FINANCIAL STATEMENTS

Review of the financial statements, claims, and bank statements.

Motion to accept the financial statements, claims, and bank statements was made by Murphy.
Motion seconded by Maggart.
Motion passed unanimously.

AGENDA

DIRECTOR'S REPORT

- The 100 R has been submitted, which includes employee names and salaries.
- The State Board of Accounts Report is in process.
- The Library Annual Report is in process.
- Renovation
 - Children's Room Windows- Harris Glass remeasured the windows. Plan to do replacement in March. The Rediscover Downtown Peru grant application has been sent in and we should hear if we received the grant by March 15.
 - We are still working on replacing the shelves on the Children's floor. Farnham has met with several vendors for possible designs and estimates.

OLD BUSINESS

None

NEW BUSINESS

- Motion to transfer \$15,000 from the 2024 Operating Fund to the Rainy Day Fund was made by Paul.
 - Motion seconded by Mize.
 - Motion passed unanimously.
- Discussion of the Changes to Appropriations (paper found in board pack).
 - Motion to approve the changes to the appropriations in the 2024 Operating Fund was made by Murphy.
 - Motion seconded by Maggart
 - Motion passed unanimously.
- Scheduled a date for a board workshop to discuss the future of the library. The meeting is set for February 15, 2025 at 1:30.

There being no further business on the agenda, the meeting was adjourned by President Paul at 7:05 PM.

MINUTES PREPARED BY: Michelle Spangler, Assistant Director

SECRETARY APPROVAL OF MINUTES:

(Signature and Date)

Regine Brindle - Peru Public Library Board of Trustees Secretary