

WERNERSVILLE PUBLIC LIBRARY

Board of Trustees Meeting

May 14, 2024

The meeting was called to order at 7:12PM.

Those in attendance were: Sarah Evans, Allison Plevrakis, Sharon Melson, Abby Showalter, Deborah Scull, and Maria Gerasklis-Long.

We started the meeting with our annual presentation from Merrill Lynch. Jim Geosits, James Geosits, and Rebekah Minnich (from Merrill Lynch) reviewed our investment portfolio. The balance of our investments increased from \$467,279 on 1/1/2024 to \$502,679 on 5/14/2024. The board was pleased with the results and had no questions.

A motion was made by Allison and seconded by Abby to approve the minutes from the April 9, 2024 meeting with some typographical errors corrected.

TREASURER'S REPORT

Allison presented the April financial reports. She noted that the 2nd quarter state and county aid check was received in April. The checking account balance at 5/3/2024 was \$19200. A motion was made by Sarah and seconded by Sharon to approve the April financials. Allison delivered the items for the PBC (Prepared by Client) to Long Barrel and Co on 5/10/2024. Allison closed the tech fund account at M & T Bank on 4/23/2024. Allison noted that account 50167 computer equipment and software shows an expense of \$4,220 in the General Ledger, which was not budgeted. This expense was covered by the balance in the tech fund that was transferred and closed. So the library did not exceed the budget by \$4,000.

DIRECTOR'S REPORT

Maria discussed the potential changes to the ILL and how it would affect the library. This would limit access for the patrons. Further discussion will take place at the district level next month. Our Gold Star affiliation was received. The book sale had a profit of \$2925. The Chicken Bar B Que profited the Friends \$1018. A wish list was presented to the Board, and it was stated the Friends will contribute \$2800 to replace the Children's hard drives and monitors.

The Fall Fair will be held on September 14th. The Fair will include a pie baking contest.

OLD BUSINESS

A motion was made by Allison and seconded by Abby to approve the Lost & Found, Youth Services, and General Program policies.

NEW BUSINESS

We will be reviewing the following policies for approval at our next meeting, cash management, employee protection, and travel reimbursement.

OTHER: BCPL BOARD MEETINGS

8/21 Allison, Abby backup

11/20 Ambur, Greg backup

Maria will be attending the municipal meetings in June and August.

The next meeting will be held on June 11, 2024.

A motion was made to adjourn the meeting at 8:15 PM by Allison and seconded by Abby.

Respectfully submitted by Deborah P Scull