

Perry Public Library
Board of Trustees End of the Year Meeting
December 30, 2024

Attendance: Stacey Muolo (President), Sandy Lawrence, Greg Quartz, Barb Glenn, Jessica DeMarte (Director), David Shearing, Virginia Winter (4:05)
Excused absent: Lorie Ames

President Stacey Muolo called the meeting to order at 4:00 PM with the Pledge to the Flag.

Consideration of the Agenda and Conflict of Interest: None
Public Comment: None

Sandy Lawrence made a motion to approve the Account Payable Voucher. Barb Glenn seconded. The motion passed unanimously.

Barb Glenn made a motion to approve the suggested changes to the YTD Budget for 2024. David Shearing seconded. The motion passed unanimously.

Old Business: Trustee Education Hours have been completed.

New Business:

Check your e-mail for an invitation to Niche Academy for future trustee trainings.

The Building Committee has made a motion to approve the bid by Bero Architecture of \$12,500 to evaluate the condition of the building. Virginia Winter seconded. The motion passed unanimously.

Barb Glenn made a motion to direct Director DeMarte to ladder the operating funds in CDs at Tompkins Bank as follows:

1 month- \$20,000 @ 3.7%

2 month- \$20,000 @3.75%

3 month- \$40,000 @3.8%

5 month - \$140,000 @3.9%

Virginia Winter seconded. The motion passed unanimously.

David Shearing made a motion to send the RFP for audit services, due on January 17, 2025. The Budget Committee will have the responsibility to determine the final choice of auditor.

Sandy Lawrence made a motion to adjourn at 4:19 PM.

Dates: Monday January 13th @ 7:00 PM January Board Meeting
Tuesday January 28th @ 5 PM- State Aid for Library Construction Info Session

Respectfully submitted
Barb Glenn, Secretary

