

RESOLUTION INDEX

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RESOLUTION 2020-38: Robert Heydorn moved that the Cuyahoga Falls Library Board of Trustees approve the 2021 Building Fund Budget in the amount of \$500,000.00. Wes Johnston seconded, and the motion passed unanimously.

**THE BOARD OF TRUSTEES OF THE CUYAHOGA FALLS LIBRARY and
The William and Margaretta Taylor Memorial Association**

**REGULAR MEETING
Tuesday, December 15, 2020**

CALL TO ORDER

Mike Dunton called the virtual meeting to order at 7:04 pm via Zoom. He thanked Wes Johnston and William Maki for their service on the Board as their terms expire.

ATTENDANCE:

Rick Rubin, Mike Dunton, Sean Blake, William Maki, Wes Johnston, Cheryl Bruce, Mary Baldwin, Robert Heydorn, Marcia Liikala, and Deborah Ziccardi; Fiscal Officer, Laura Searle, and Library Director Valerie Kocin.

Excused: Sandra Zirke

Guests: Susan Harden & Mary Ann Kenney

ADOPTION OF AGENDA

A motion to adopt the agenda as written, with any necessary changes or additions as determined by the President during the meeting, was made by Rick Rubin, seconded by Mary Baldwin, and passed unanimously.

ADOPTION OF THE MINUTES

A motion to approve the minutes of the *Regular Meeting* of November 17, 2020 was made by Cheryl Bruce, given correcting the typo of the Fund Balance total to \$2,934,867.84. William Maki seconded, and the motion passed unanimously.

TREASURER'S REPORT

Laura Searle presented the November 2020 bills in the amount of \$194,930.83. A motion to approve payment was made by Deborah Ziccardi seconded by Sean Blake, and passed unanimously.

Laura Searle presented the various fund balances as of November 30, 2020 as follows:

General Fund	\$2,245,860.07
Special Revenue Fund	\$14,747.48
Building Fund	\$498,533.88
Endowment Fund	\$54,712.03
Affleck Scholarship	\$51,930.01
CLERK'S BALANCE	\$2,865,783.47

The month-to-date Bank Report as follows:

Huntington Checking	\$19,523.53
Petty Cash & Change	\$110.00
Dollar Bank Checking	\$36,024.08
Star Ohio	\$2,810,125.86
TOTAL	\$2,865,783.47

Deborah Ziccardi moved to approve the Treasurer's Report, subject to audit; seconded by Rick Rubin. Motion passed unanimously.

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BOARD PRESIDENT REPORT

Mike Dunton expressed his gratitude to the Political Action Committee for their effort in passing the levy.

COMMITTEE REPORTS

A. ART:

Mary Baldwin shared that she has sent the updated Art Inventory to Carolanne and Valerie. She discovered that the sculpture out front is titled "Reading Together" by local artist George Danhires.

B. AUDIT/FINANCE:

Deborah Ziccardi stated the committee met to review the 2021 budget. She commended Laura Searle & Valerie Kocin for their wonderful job in aligning the budget with the Strategic Plan.

C. BUILDING:

Valerie Kocin updated that the roofing project is still not complete. There are still many issues pending, and there is a discrepancy over whether AW Farrell is responsible or the HVAC contractor, Engineering Excellence. All parties will meet at the library Monday morning to determine the path forward. Rick Rubin encouraged referring further discussion to the Building Committee.

D. GRAEFE MEMORIAL:

Cheryl Bruce will continue maintaining the memorial since Wes Johnston's term is expiring.

E. NOMINATING:

The committee presented the following nominations to be voted upon at the January meeting:
President: Deborah Ziccardi, Vice President: Rick Rubin, Secretary: Sean Blake, Treasurer:
Sandra Zirke

Michael Dunton suggested the Building Committee meet after the next meeting to identify prospective new committee members.

PUBLIC COMMENTS

Sue Harden wished everyone happy holidays and to stay safe.

Deborah Ziccardi spoke as a member of the public and gave a summary of the levy process as a member of the Supporters of the Cuyahoga Falls Library. The committee started with approximately \$11,000.00 and depleted those funds quickly. The committee realizes it will need about triple that amount for the next levy. The PAC will definitely need to consider a fundraising event. If any of the Board members would like to donate, donations can be sent to Tammy Richardson.

Sue Harden reminded the Board that the amount they can donate towards the levy is based upon their annual expenses, and they have not had many expenses recently. Valerie Kocin appealed to Sue Harden that the Friends of the Library donate \$2,000.00 from this year and next year's budget. Sue reiterated that since they had minimal expenses this year, they are legally unable to donate. Robert Heydorn said they would discuss the interpretation of that statute as part of the MOU with the Friends of the Library.

ADJOURN

The meeting adjourned at 8:09 pm.

Approved By,

Respectfully Submitted By,

Mike Dunton, Board President

Rick Rubin, Secretary/Is