



MINUTES OF THE MEETING OF DECEMBER 11, 2018

Present: Terry Zanussi, Jim Marshall, Susan Murphy,
Colleen O'Hare, Stephen Heder, Tom Lundy
Regrets: Nora Alexander
Staff Present: Selena Martens

The Parry Sound Public Library Board met Tuesday, December 11, 2018 at the Parry Sound Public Library at 9:00 a.m.

1. CALL TO ORDER

The meeting was called to order at 9:00 a.m.

2. APPROVAL OF AGENDA

RESOLUTION:

MOVED by Stephen Heder and SECONDED by Jim Marshall to approve the Agenda with the amendment to add, under Section 5, Signing Authority, and under Section 8, the Financial Statements and Accounts Payable for November 16 – December 14, 2018.

CARRIED.

3. DECLARATION OF ANY CONFLICTS OF INTEREST

None declared.

4. MINUTES

The minutes of the meeting of October 18, 2018 to be deferred until the next meeting.

5. UNFINISHED BUSINESS

a) 2019 Draft Budget

RESOLUTION:

MOVED by Colleen O'Hare and SECONDED by Susan Murphy to accept the 2019 draft budget.

CARRIED.

6. NEW BUSINESS

a) Transfer of Funds to 2018 Budget

RESOLUTION:

MOVED by Stephen Heder and SECONDED by Susan Murphy to approve to transfer the GIC at DFS Investments, Etegra C. U. 1 Year compound Annual

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#110072705418 maturing on December 11, 2018,
\$23,000 for the 2018 Budget.
CARRIED.

*Parry Sound
Public Library*



b) Signing Authority

The matter of the Library's signing authority was deferred until next meeting.

7. CORRESPONDENCE

- a) E-mail from Southern Ontario Library Service. The Library is receiving a connectivity Fund Grant to cover 2018 Internet costs.

8. FINANCIAL REPORTS

RESOLUTION:

MOVED by Jim Marshall and SECONDED by Stephen Heder to accept the Financial Report for October 16 – November 15, 2018.

CARRIED.

RESOLUTION:

MOVED by Susan Murphy and SECONDED by Jim Marshall to accept the Financial Report for November 16 – December 14, 2018.

CARRIED.

RESOLUTION:

MOVED by Colleen O'Hare and SECONDED by Stephen Heder to accept the Accounts Payable for October 16 – November 15, 2018, in the amount of \$25,801.86.

CARRIED.

RESOLUTION:

MOVED by Jim Marshall and SECONDED by Susan Murphy to accept the Accounts Payable for November 16 – December 14, 2018, in the amount of \$25,317.99.

CARRIED.

9. CHIEF EXECUTIVE OFFICER'S REPORT

The Library Board viewed the 2018 Commercial for the Parry Sound Public Library.

10. OTHER REPORTS

None at this time.

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11. CLOSED SESSION

RESOLUTION:

MOVED by Colleen O'Hare and SECONDED by Jim Marshall that the meeting move into Closed Session. The Library Board invited new representative, Tom Lundy, to stay for the closed session meeting.
CARRIED.

12. RETURN TO OPEN SESSION

13. NEXT MEETING & ADJOURNMENT

RESOLUTION:

MOVED by Colleen O'Hare and SECONDED by Jim Marshall that the meeting by adjourned to Tuesday, January 15, 2018 at 9:00 a.m. at the Parry Sound Public Library.
CARRIED.

Chair

Rita Orr, C.E.O.