**DELAWARE COUNTY DISTRICT LIBRARY BOARD OF TRUSTEES**

**Agenda • Regular meeting • February 20, 2024**

**5:00 pm • Orange Branch • 7171 Gooding Blvd, Delaware, OH 43015**

1. Call to order (Mr. Tiede)
2. Pledge of Allegiance (Mr. Tiede)
3. Roll call (Ms. Grossenbacher)
4. Public participation
5. Review, approve minutes (Mr. Tiede)
*Anticipated motion:*
* To approve the minutes of the organizational meeting of January 16, 2024.
* To approve the minutes of the regular meeting of January 16, 2024.
1. President’s report (Mr. Tiede)
2. Fiscal Officer’s report and financial business (Ms. Grossenbacher)

*Anticipated motions:*

* To approve the January financial reports, payment transaction listing, and investments.
* To approve the resolution from First Commonwealth:

RESOLVE, that

(1) First Commonwealth Bank, Indiana, Pennsylvania, THE BANK, is hereby designated as a depository of the Public Body.

(2) The persons serving in the capacities listed below, acting in a representative capacity for the Public Body, are authorized by the Public Body to open and operate one or more deposit accounts, and enter into Cash Management Agreements and Securities Sold Under Agreement to Repurchase Agreements, if allowed by law, in the name of the Public Body in accordance with any applicable account agreements and to issue written instructions for the conduct of any such accounts of the Public Body with the Bank.

The Bank is hereby authorized to accept for deposit to the funds of the Public Body monies, checks, or other instruments or orders for the payment of money, including electronic payment systems, which may at any time come into its possession, with or without endorsement.

The Bank is hereby authorized to make payments from the funds of the Public Body on deposit with it upon and in accordance with the check, or other instruments or orders of the Public Body, including electronic payment systems,

The following individuals have access to transact and request information regarding these accounts:

Angelique Grossenbacher, Fiscal Officer

Sutton Durfee, Deputy Fiscal Officer

Scott Tiede, Board President

The Bank shall have no duty to inquire as to the circumstances of any payment from the funds of the Public Body, including payments payable to any officer or payments tendered to satisfy an individual obligation of any officer.

* To approve the proposed 2024 operating budget
* To approve the Appropriation Resolution for 2024. (Roll call vote)
	+ To approve with gratitude, the donations from the following individuals and organizations:
* From Carolyn Sue MaGrew Revocable Trust (unrestricted)
* From Connie Skinner in Memory of John Hondros (unrestricted)
* From the Delaware County Genealogical Society (unrestricted)
* From Karen S Miller (unrestricted)
* From Tom Kipfer (equipment for Maker Studio)
1. Director’s Report (Mr. Howard)
2. Friends of the Library Report (Ms. Klatte)
3. Committee reports
* Finance/Budget (Mr. Allen, Mr. Ike)
* Liberty (Mr. Tiede, Ms. Quaine)
* HR (Ms. Skinner, Ms. Kipfer)

*Anticipated motions:*

* To approve the Maker Studio Supervisor position.
* To approve policy cleanup changes to the Distance Between Branches, Drugs and Alcohol, Health Insurance, and the 2024 Compensation Chart.
* Policy (Mr. Tiede, Mr. McCoy)
1. Unfinished business (Mr. Tiede)
2. New business (Mr. Tiede)
3. Adjourn (Mr. Tiede)