

August 14, 2014
Distribution Center, Wenatchee

Chairperson Alec McKay called the August Meeting of the North Central Regional Library Board of Trustees to order. Board members Jim Brucker, Gail Huntley, Deborah Moore, and Dana Schmidt were also present. Dan Howard, Executive Director, Barbara Walters, Director of Library Services, Angela Morris, Assistant Director, Chad Roseburg, Systems Librarian, Sue DeWitz, Finance Manager, Brian Picchi, Finance Manager, and Anne Brangwin, Administrative Assistant were present as well.

The Agenda and Minutes of the previous meeting were accepted as presented.

The Director's Report included Facilities, Programs, Training, Online Services, Grants, and Maintenance and Use Agreements. Wildfires disrupted library service in the northern areas of the district in July and August. Library employees responded with ingenuity, dedication, and reliability. Curlew area residents continue to make progress building a library. Current plans include groundbreaking on a new building in spring of 2015. Wenatchee Public Library presented a "Books to Film" program featuring movies at the library. Howard attended the 2014 Library Assessment Conference at the University of Washington on August 6th. NCRL has added Wenatchee World Archives, Novelist, and the Britannica Spanish Reference Center to the NCRL website. NCRL is working hard to complete an application for a digital literacy grant by the end of August. It is a \$50,000 grant funded by the Bill and Melinda Gates Foundation and administered through the Washington State Library. Howard plans to attend a Wenatchee City Council meeting on August 28th to answer questions about a new "Shared Building and Maintenance Agreement" and a new "Maintenance Reimbursement Agreement." The current agreements expire on December 31, 2014.

A Financial Report including fund balances, a listing of bills to be paid and payroll for the month of August was presented. Fund Balances at the Chelan County Treasurer's as of July 31, 2014 were as follows: General Fund \$15,791,371.76, Automation Fund \$560,678.02, Facility Improvement Fund \$349,407.33, Payroll Fund \$1,274,900.17 and Endowment Funds \$325,076.60. Moore moved that voucher's #60299 through #60396 in the amount of \$461,353.92 and payroll in the amount of \$330,460.48 be approved for payment. Brucker seconded the motion, which passed unanimously. The Board then reviewed and discussed expenditures from the Endowment Funds. Moore moved that Vouchers #0177 through #0178 in the amount of \$278.41 be approved for payment. Huntley seconded the motion which passed unanimously.

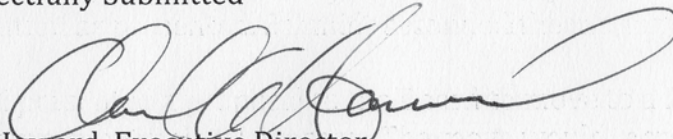
Resolution 14-07 Appointment of Financial Administrators. It was resolved that effective August 14, 2014; the following are delegated as representatives of the North Central Regional Library and as such are hereby authorized to access bank account information, administer deposits and withdrawals, sign checks and otherwise oversee bank account activities: Daniel A. Howard, Barbara G. Walters, Brian Picchi, Angela N. Morris, and Dixie L. Taylor. Huntley moved to accept the resolution as presented. Schmidt seconded the motion, which passed unanimously.

Picchi presented a proposal to the Board to move to a Per Diem Meal reimbursement policy/ process. The move would increase efficiency, moral, and health of NCRL employees. Moore moved to accept the policy revision and board by-laws revision as presented. Brucker seconded the motion which passed unanimously.

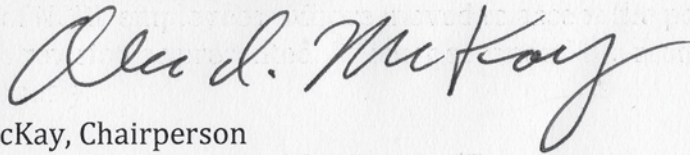
The next regular meeting of the Board of Trustees is scheduled for Thursday, September 11, 2014 at the Distribution Center, Wenatchee WA.

There being no further business the meeting was adjourned.

Respectfully Submitted



Dan Howard, Executive Director



Alec McKay, Chairperson