

*Penhold & District Library*  
**Town of Penhold Library Board Meeting**  
Wednesday, February 26, 2020

**AGENDA**

1. Additions to the Library Agenda
  - Approval of the Library Agenda
2. Changes to Minutes Wednesday, January 22, 2020
  - Approval of Minutes
3. Correspondence
  - Information:
  - Action:
4. Financial
  - 2020 January Reconciliation
  - 2019 Financial Statement from RSM, Kevin Fergusson
5. Board Member Contact Information
  - Confirm that the information is accurate
6. CESD – Negotiations Up-date
7. 2020 ALC – Find A Way
  - One room is booked, two double beds @ JPL
  - Pre-register – early bird rate ends March 15<sup>th</sup>
8. Library Manager's Report
  - S.E.E.D.S – future funding from the government concerns
9. **Next meeting:**
  - Wednesday, March 25, 2020 @ 6:00 pm
10. Adjourn Meeting

Penhold Library Board Meeting  
Wednesday February 26, 2020

Present: Myra Binnendyk Lisa Newton Sharolyn Sanchez Jennifer Walsh Joan Schmelke  
Brenda Hoskin

Pat Mayberry, secretary was absent. Joan Schmelke took minutes until 7pm when Jennifer Walsh took over

1. Approval of the Library Agenda:

**Motion made by Sharolyn Sanchez to approve the agenda as presented** Carried

2. Approval of Minutes:

**Motion made by Sharolyn Sanchez to approve the minutes as presented with spelling corrections** Carried

3. Correspondence:

Information:

**2020 February 25 issue of Innisfail Province was discussed.** Lisa Newton's comments stated the facts and position of the Library Board and that we are having the Town represent our interests in the matter. Discussions will continue with the elected representatives and perhaps the Minister of Education. Lisa Newton is going to attend the school PAC meetings.

4. Financial:

**2020 January Reconciliation:** |

Bank Balance: December 31, 2019 \$75,933.54; January 31, 2020 \$61,131.31

**Motion made by Brenda Hoskin to accept the Reconciliation as presented** Carried

**2019 Financial Statement from RSM, Kevin Ferguson:**

Deficiency of revenues over expenses (\$10,772). Balance beginning of year \$55,611 less deficit of (10,772) leave balance December 31, 2019 \$44,839. Library Manager is quite happy with this as the grant we received for Community Enhancement Facility Program, for library refurbishments, accounted for the deficit. The matching portion of the grant is \$20,298.

**Moved by Lisa Newton to approve the financial statements as presented.** Carried

**Motion made by Sharolyn Sanchez to explore other options for our Financial accounting**

Carried

5. CESD - Negotiations are continuing

6. 2020 Alberta Library Conference:

One room has been canceled one. Board member will attend with Myra.

7. Library Manager's Report:

S.E.E.D

8. Next meeting March 25, 2020 at 6:00 pm

9. **Meeting Adjourned by Lisa Newton**