

**Clearwater Country Free Library District
Board of Trustees Meeting
Minutes March 9, 2021**

Meeting called to Order 5:04 pm by Chair Don Ebert at Weippe.

Present: CCFLD Board Members: Don Ebert, Rosan Monaghan, Director: Terri Summerfield

Via ZOOM: Ellen Tomlinson and Jim Everett,

Guests: Via Zoom Cleo Castellanos, Jo Sharrai, Nancy Butler

Minutes: Jim moved to accept the minutes for February Rosan 2nd, Approved. Minutes were signed.

Treasurer's Report -Rosan reviewed P&L and Account Balance reports. Don moved to accept the reports as presented. Jim 2nd, Approved.

Bills: Bills from Feb were reviewed. Jim moved to accept the bills as presented. Rosan 2nd, Approved. Bills were signed.

Account Flow Sheet: Jim reviewed his Flow Sheet.

Directors Report (*Director's report was emailed previously to board members. (See Attached)*)
Terri reviewed highlights of her report

CMPL Reports: *CMPL reports were emailed to board members (See attached)*
Cleo reviewed highlights. People still liking curbside pickup vs coming into the library.

Old Business:

Chairman name on bank account. Due to the snowstorms in February, Don and Rosan have not been able to get to the bank. They plan on doing it soon.

New Business

Presnell Gage engagement letter of next audit. Board discussed if they wanted Presnell Gage to do next year's audit. Everyone thought they did a very concise and timely audit this past year. Rosan moved that we send a letter of engagement to Presnell Gage for the next audit. Ellen 2nd, Approved. Jim had questions or concerns about the cost of the audit. Don said once they get our engagement letter, they will send us back a confirmation letter with a price quote.

Bank account Balances FDIC Coverage: The board continued the discussion that was brought up during the audit review of our bank balance being over \$250,000 and the FDIC only insuring up to \$250K. We do have the State Investment fund. It is not "insured" but is back by the State of Idaho. Don moved to adopt a policy to keep our bank balance below the insured amount (\$250K) and to transfer money to the State Investment Fund account #3410. Rosan 2nd, Approved.

Anne Lozar joined the meeting at 6:40. She had computer problems and could not get logged in.

Election Filing/Trustee Positions

Terri reported that there were 2 six year terms and 1 two year term open on the board. Deadline for filing is March 19th. Forms were available from her or the county. Don has agreed to run for a 6 year term.

Public Comment: None Anne notified that board she would not be available for the April meeting.

Adjourned: Don adjourned the meeting at 6:45 pm.

Next Meeting: April 13, 2021, CMPL and Zoom

Approved:

4-13-21
Date

Don Ebert
Don Ebert, Chair

Terri Summerfield
Terri Summerfield, Director