

**Clearwater Country Free Library District
Board of Trustees Meeting
Minutes May 11, 2021**

Meeting called to Order 5:00 pm by Chair Don Ebert at Weippe.

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

Via ZOOM: Ellen Tomlinson, Jim Everett, Anne Lozar; Guests: Cleo Castellanos, Jo Sharrai, Nancy Butler

Minutes: Rosan moved to accept the minutes for April, Jim 2nd, Approved.

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

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

Account Flow Sheet: Jim reviewed his Flow Sheet.

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

CMPL Reports: *CMPL reports were emailed to board members (See attached)*

Cleo reviewed her report

Rosan had a question on the CMPL financial reports why it showed 98% spent. Cleo said she would ask Cathy.

Old Business:

Bank account balance Policy . Don read the redrafted policy. It will be an action item next month.

Direct Deposit: There is nothing in the policy manual about Direct Deposit only the recorded motion from 11/12/19 stating employees' checks would be Direct Deposited if they had a bank account. An action item will be on next month's agenda to address the change to no longer using direct deposit. Don did sign the April checks.

Public Comment: Thank you's were shared for outgoing board members Ellen Tomlinson and Anne Lozar.

Adjourned: Don adjourned the meeting at 5:25 pm.

Next Meeting: June 8, 2021, CMPL and Zoom

Approved: 6-8-21
Date


Don Ebert, Chair


Terri Summerfield, Director