

**Clearwater Country Free Library District
Board of Trustees
Minutes August 31, 2023**

Meeting called to Order 2:00 pm by Don Ebert, at Weippe.
Present: Marge Carlson, Rosan Monaghan, Director Terri Summerfield
Zoom: Robert Wilhelm-phone
Phone: Karen Loranger

Grant Draw of Funds from General Fund


Don brief the board on the reason for the meeting. A contractor is wanting to get started on one of the grant projects: replacing the railing. He needs an advance to order the metal. We have not received any of the grant funds yet. Terri asked if we could take a draw from the general fund that were budgeted as carryover for the current FY to cover the advance so that we did not have to make the contractor wait to order the metal for the railing. This could delay the project.

Terri added that yesterday, another contractor, JC Electric got with her and is ready to start on the generator project and also requested a deposit of \$7500. Terri has been in communication with the ICfL. We should be receiving our first funds request of \$22,880 by Sept 15. This amount will cover the two draws. Another draw for grant funds can be requested and should be here after the first of Oct. The original request was for First Step and the paving. Terri will request to see if we can get all the funds in October.

Rosan moved to use \$22,500.00 from the contingency fund for the grant expenses with Terri paying back the District after Oct 1, the new FY. Marge 2nd, M.C. The remainder of the grant expenses will be paid directly by the library as invoices come in.

Adjourned: Meeting adjourned. Next Meet Sept 12th, Weippe.

Approved: 9-12-23
Date


Don Ebert, Chair


Terri Summerfield, Director