

Kalkaska County Library | 247 S. Cedar Street, Kalkaska, MI 49646  
(231) 258-9411 | info@kalkaskalibrary.org

**Regular Meeting Draft Minutes | 26 June 2024**  
**Held at the Kalkaska County Library**

1. Call to order: Needham at 10:01 am
2. Attendance:  
Trustees: D. Needham, R. Lucyk, M. Moran, C. Cook [absent], R. Wesley  
Commissioner liaison: J. Sweet [absent]  
Friends' Liaison: M.R. Gillooly  
Staff: J. Roberts  
Public: G. Gentelia

3. Approval of agenda:

**MOTION by MORAN to approve the agenda as presented**

**SECOND by WESLEY**

**MOTION CARRIED - all ayes (4 / 0 Cook absent)**

4. Approval of minutes:

**MOTION by LUCYK to approve the minutes of the 28 May 2024 regular meeting  
as presented**

**SECOND by MORAN**

**MOTION CARRIED - all ayes (4 / 0 Cook absent)**

5. Public comment: G. Gentelia – presentation; running for county treasurer

6. Treasurer's report / approval of expenditures:

As of the end of May, Total Fund Balance was \$1,378,661.13, according to the totals in the Standard Budget report. However, the Total BANK balance, which we total from the on-line information right from the Banks, (except Huntington), was \$1,513,087.26, which is different by an inexplicable amount: \$134,426. Last month, that discrepancy was only \$57,800, which I thought was exceptionally high even then. The big swings in value appear to be occurring in the Huntington Bank balances, which depend on the accounting changes done by the County, which we do not have access to. We presume this will get caught up and levelled out as time goes on.

Penal fines for the month of May totaled \$5,167, for a YTD total of \$31,150.7. This is slightly ahead of budget expectations for the year so far.

Another Line Item got added to our budget this month: called "Local Community Stabilization". It paid us \$2020.23 but I have no idea what it is for, and trying to modify our worksheets, may just ignore it.

**MOTION by WESLEY to accept treasurer's report as presented**  
**SECOND by LUCYK**  
**MOTION CARRIED by roll call (4 / 0 Cook absent)**

**MOTION by MORAN to approve expenditures for June 2024 in the amount of \$15,929.81 as presented**  
**SECOND by WESLEY**  
**MOTION CARRIED by roll call (4 / 0 Cook absent)**

7. Director's report: Roberts: Topics included millage renewal activities, Summer Reading events, landscaping, building upgrades, and a new building project planning grant
8. Friends of the Library report: Placed on file; savings \$10,353.54, new library savings \$192,609.66; golf outing scheduled for September 20<sup>th</sup> at Timber Wolf, additional sponsors would be appreciated
9. DDA report: No report
10. Fundraising working group: Scope of project under discussion; legislative earmark under consideration
11. Millage working group: Informational booths at Kalkaska Farmers' Market and at Northland planned for July
12. Unfinished business:
  - a. None
13. New Business:
  - a. None
14. Commissioner liaison report: No report

15. Items for future agenda:

a. Solicitation for new board members

16. Public comment: R. Lucyk – Kalkaska Substance-Free Coalition survey to be distributed

Next meeting scheduled for Tuesday, 23 July 2024 at 10:00am

17. Adjournment: Needham at 11:14am

Respectfully Submitted,  
John Roberts  
Recording Secretary