The meeting was preceded by a luncheon for retiring Ferry Country Board Member Lynn Beltz.

The December meeting of the North Central Regional Library Board of Trustees was called to order by Chairperson Jim Brucker. Board Members Dawn Clark, Lynn Beltz, Gail Huntley, Alec McKay, Deborah Moore, and Jennifer Maydole were present. Dean Marney, Executive Director, Dan Howard, Director of Public Services, Marilyn Neumiller, Associate Director, Sue Dewitz, Finance Manager, Dixie Taylor, Payroll Manager, Barbara Walters, IT Manager, Angela Morris, Children's Services Manager and Anne Brangwin, Administrative Assistant were present as well. JoAnne Pearsall, Graphics Technician, was introduced to the board.

The Agenda and Minutes of the previous meeting were accepted as presented.

The Director's Report included Trustees, The Auditor, Buildings. Lynn Beltz retired from the Board after 18 years of service. The State Auditor has informed NCRL that a three-year audit is scheduled for next fall. The refrigerator and dishwasher in the Distribution Center staff room had mechanical problems. The dishwasher was repairable but the refrigerator had to be replaced. Marney thanked the board for their support during his tenure as Executive Director of NCRL, and congratulated them on all they had accomplished together.

Howard presented the December branch report. The Republic Library created a Christmas display using recycled books. Wenatchee Public Library children's librarians have started a new book club for 3rd-5th graders. The George Public Library opened on December 8th. The construction of The Camille Wade Children's Library is on schedule.

A Financial Report including fund balances, a listing of bills to be paid, and payroll for the month of December was presented. Fund Balances at the Chelan Country Treasurer as of October 31, 2012 were as follows: General Fund $12,818,981.65, Automation Fund $535,439.89, Facility Improvement Fund $456,554.31, Payroll Fund $1,247,023.00 and Endowment Funds $606,180.36. Beltz moved that voucher's #57881 through #57994 in the amount of $644,342.20 and payroll in the amount of $305,657.05. be approved for payment. Huntley seconded the motion, which passed unanimously. The board then reviewed expenditures from the Endowment Funds. Moore moved that voucher's #0142 through #0144 in the amount of $74,576.03 be approved for payment. Beltz seconded the motion, which passed unanimously.

Resolution 12-06: The Resolution asks that $141,500.00 from the Blough Endowment Fund and the NCRL District Fund be transferred into the 2012 budget due to unanticipated revenue to be used for renovation of the Wenatchee Public Library and the George Library shelving. After review and discussion Beltz moved
to accept the Resolution as presented. Clark seconded the motion, which passed unanimously.

Resolution 12-07: Transfer of Funds within the 2012 North Central Regional Library Budget from one category to another. The Resolution asks that $100,000.00 be transferred from Buildings and Construction to Intergovernmental Services. It does not increase the total budget. After review and discussion Beltz moved to accept the resolution as presented. Clark seconded the motion, which passed unanimously.

The Final 2013 Budget and the Director's 2013 Budget Statement were reviewed. After discussion, Resolution 12-08: Resolution Approving and Adopting Fiscal 2012 Annual Budget and Tax Levy Rate for 2013 Assessment was presented. Beltz moved to approve and adopt the budget and levy rate as presented. Clark seconded the motion, which passed unanimously.

Resolution 12-09: Appointment of Investment Officer. The Resolution asks that Daniel A. Howard be appointed as the District Investment Officer for the North Central Regional Library effective January 1, 2013. After review and discussion Huntley moved to accept the resolution as presented. Maydole seconded the motion, which passed unanimously.

Resolution 12-10: Appointment of Auditing Officer. The Resolution appoints Daniel A. Howard as the Auditing officer for the North Central Regional Library effective January 1, 2013 and asks that the following be delegated as representatives of the Auditing Officer and are authorized to validate vouchers; Barbara G. Walters, Susan R. DeWitz, and Dixie L. Taylor. After review and discussion Beltz moved to accept the resolution as presented. Clark seconded the motion, which passed unanimously.

The next regular meeting of the Board of Trustees is scheduled for Thursday, January 17th, 2012 at the Distribution Center, Wenatchee Washington.

There being no further business the meeting was adjourned.

Respectfully Submitted

Dan Howard for Dean Marney, Executive Director

Jim Brucker, Chairperson