



LAKE GENEVA PUBLIC LIBRARY

MINUTES

Lake Geneva Public Library Finance, Building & Grounds Committee Meeting
Smith Meeting Room, Lake Geneva Public Library, 918 W Main Street, Lake Geneva WI 53147
Thursday, October 13, 2022 - 4:30 pm

1. Kundert called the meeting to order at 4:30 pm.
2. Roll call and introduction of guests: Kundert, Lyon, Gramm present. Also present: Kornak
3. Approval of previous meeting minutes: Lyon/Gramm motion to approve the previous meeting minutes passed unanimously.
4. Financial report (Kundert)
 - a. Audit and approval of monthly invoices and expenses (July/Aug/Sept)
 - i. Gramm/Lyon motion to approve July expenses of \$74,640.71 passed unanimously
 - ii. Lyon/Gramm motion to approve August expenses of \$64,681.68 passed unanimously
 - iii. Lyon/Gramm motion to approve September expenses of \$59,930.46 passed unanimously
 - iv. LGIP#6 balance: board can move funds out into investments per City if and when they decide to do so. Options could include Voyager or else an investment brokerage.
 - b. Building and grounds update / needs
 - i. Review handicap door openers on vestibule restrooms if quote from Selzer Ornst is available. Defer to full board
 - ii. Roof maintenance (fall), carpet cleaning, any other maintenance items - these will be taken care of per Kornak
5. Adjournment: Kundert/Gramm motion to adjourn at 4:55pm passed unanimously