



LAKE GENEVA PUBLIC LIBRARY

Library Finance, Building, & Grounds Committee Meeting

Date: Thursday, October 12, 2023
Time: 4:30 p.m.
Place: Lake Geneva Public Library
Smith Meeting Room
918 W Main Street
Lake Geneva, WI 53147

MINUTES

1. Call to order: Chair Kundert called the meeting to order at 4:30 pm.
2. Roll call and introduction of guests: Kundert, Gramm present. Excused: Lyon. Also present: Kornak
3. Review and approval of previous meeting minutes: Kundert/Gramm motion to approve the minutes passed unanimously.
4. Finance, Building, & Grounds Committee report (Kundert)
 - a. Review and approval of previous month's invoices
 - i. Gramm noted that the investment fund balance sheet does not balance. Kornak will ask the city comptroller about the discrepancy.
 - ii. Kundert/Gramm motion to approve \$71,801.14 passed unanimously.
 - b. 2024 Operating Budget update
 - i. Kornak reviewed updated budget line items that have been modified based on City feedback and requests.
 - c. Building and grounds report / action items
 - i. Kundert will contact the second potential water fountain vendor as staff have been unable to get a response or quote.
 - d. Investment, gift, donation report / review
 - i. Library has an Edward Jones CD coming due and the committee will move forward with a recommendation in the next month.
5. Adjournment
 - a. Kundert/Gramm motion to adjourn at 4:49 pm. passed unanimously.