

City Hall-Finance Department Boardroom  
 November 11, 2016  
 19:00

**Attendance:**

Handley, Peter	McDevitt, Belinda	Surtees, Margaret
Kidd, Stuart <b>Vice-Chair</b>	Morland, Ayla	Veli, Ravil <b>CEO/Secretary</b>
Marcil, Janice <b>Treasurer</b>	Serran, Jeff	<b>Regrets</b>
Maroosis, George	Smith, Richard	Wolfe, David <b>Chair</b>

**Call to Order:** 19:00 Vice-Chair assumed role of Chair

**Call for Conflicts of Interest:** None

**Call for Additional Agenda Items:** None

**Motion 16:66**

It was moved by Jeff Serran and seconded by Rick Smith that the agenda of the November 9, 2016 meeting of the North Bay Public Library Board be approved.

**CARRIED**

**Motion 16:67**

It was moved by Margaret Surtees and seconded by Rick Smith that the minutes of the October 12, 2016 meeting be accepted.

**CARRIED**

**Treasurer’s Report:**

Budget, operating and capital, YTD October 2016 reviewed. Budget Q4 tracking normally. Book materials purchasing variance noted, holdbacks released.

**Motion 16:68**

It was moved by Belinda McDevitt and seconded by Jeff Serran that the Treasurer’s Report be received.

**CARRIED**

**Motion 16:69**

It was moved by Rick Smith and seconded by George Maroosis that accounts consisting of pay periods 21 and 22 and accounts payable for Oct 2016 be approved for payment.

Pay period 21 \$ 58,021.23	Accounts Payable	Grand Total \$213,735.88
Pay period 22 <u>\$ 57,411.68</u>	Oct 2016 \$98,302.97	
<u>\$115,432.91</u>		

**CARRIED**

**Motion 16:70**

It was moved by George Maroosis and seconded by Margaret Surtees that the 2017 (\$200,000) and 10 year (\$200,000/annual) capital budgets be approved.

**CARRIED**

**Business Arising:**

None

**Correspondence:**

None

**Report from the Chair:**

None

**C.E.O.'s Report**

CEO report was submitted as a separate document, provided with the board package. CEO submitted additional item, the presentation document from city strategic plan stakeholder session.

**Motion 16:71**

It was moved by Jeff Serran and seconded by Margaret Surtees that the C.E.O.'s Report and Statistics be accepted.

**CARRIED**

**Motion 16:72**

It was moved by Belinda McDevitt and seconded by Rick Smith that the meeting be adjourned at 19:36.

**CARRIED**