

Elbert County Library District dba Pines & Plains Libraries
Board of Trustees Minutes
January 04, 2024

The Board of Trustees of the Pines & Plains Libraries met for a special meeting at the Elizabeth Library and virtually via GoToMeeting.

1. Call Meeting to Order: The meeting was called to order at 6:03 p.m. by Robert Thomasson.

2. Roll Call and Verification of Quorum: Board Members present:
In person: Alan Krenek.
Virtually: Robert Thomasson and RuthAnn Stricker.
Staff Present: Director Susan Byrne and new Elizabeth Branch Manager Sarah Coleman.

3. Acceptance of the Agenda:
Motion to approve the agenda.
Alan Krenek motioned; RuthAnn Stricker 2nd
All approve.

4. Proposed 2024 Budget Public Hearing:
No members of the public present.

5. Proposed 2024 Budget Approval:
The property tax revenue that the library district will receive from the county assessor is now \$1,588,431.00 per the recent special session Senate Bill 23B-001.
Motion 24-01-01:
Motion to approve the budget as proposed.
Alan Krenek motioned; RuthAnn Stricker 2nd
All approve.
Motion 24-01-02:
Motion to appropriate funds for 2024 - effective January 1, 2024.
Alan Krenek motioned; RuthAnn Stricker 2nd
All approve.

6. Certification of the 2024 Mill Levy:
The 2023 assessed value amount for Elbert county is \$631,331,830.00. The levy for the library district is 2.516 mills.

Motion 24-01-03:

Motion to certify the mill levy for 2024 retroactively to January 1, 2024.

Alan Krenek motioned; RuthAnn Stricker 2nd

All approve.

7. Public Comment: None

8. Adjourn:

Motion to adjourn meeting at 6:19 p.m.

Alan Krenek motioned; RuthAnn Stricker 2nd

All approve.

Next regularly scheduled meeting will be held on Wednesday, January 24, 2024 at 6 p.m. at the Elizabeth Library Meeting Room.

Respectfully submitted by Nat Nelson, Administrative Assistant

Motion 24-01-01: Alan Krenek moved to approve the budget as proposed. The motion was seconded by RuthAnn Stricker.

Motion 24-01-02: Alan Krenek moved to appropriate funds for 2024, effective January 1, 2024. The motion was seconded by RuthAnn Stricker.

Motion 24-01-03: Alan Krenek made a motion to certify the mill levy for 2024 retroactively to January 1, 2024. The motion was seconded by RuthAnn Stricker.

Elbert County Library District
dba Pines & Plains Libraries
Board of Trustees
RESOLUTION TO ADOPT BUDGET
(Pursuant to 29-1-108, C.R.S.)
Resolution 24-01-01
January 04, 2024

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE ELBERT COUNTY LIBRARY DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2024, AND ENDING ON THE LAST DAY OF DECEMBER, 2024.

WHEREAS, the Board of Trustees of Elbert County Library District has appointed Susan Byrne, Director to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Susan Byrne, Director has submitted a proposed budget to this governing body on January 4, 2024, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on January 4, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ELBERT COUNTY LIBRARY DISTRICT, COLORADO:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Elbert County Library District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Treasurer and made a part of the public records of the District.

ADOPTED, this 4th day of January, A.D. 2024

Attest: _____
Robert Thomasson, Board President Alan Krenek, Board Treasurer

Elbert County Library District
dba Pines & Plains Libraries
Board of Trustees
RESOLUTION TO APPROPRIATE SUMS OF MONEY
(Pursuant to Section 29-1-108, C.R.S.)
Resolution 24-01-02
January 04, 2024

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE ELBERT COUNTY LIBRARY DISTRICT, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on January 4, 2024, and;

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Elbert County Library District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ELBERT COUNTY LIBRARY DISTRICT, COLORADO:

That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated as of January 1, 2024: Please see attached 2024 Budget

ADOPTED this 4th day of January, A.D. 2024.

Attest: _____
Robert Thomasson, Board President Alan Krenek, Board Treasurer

Elbert County Library District
dba Pines & Plains Libraries
Board of Trustees
RESOLUTION TO SET MILL LEVIES
(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)
Resolution 24-01-03
January 04, 2024

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE ELBERT COUNTY LIBRARY DISTRICT, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Elbert County Library District, has adopted the annual budget in accordance with the Local Government Budget Law, on January 4, 2024 and;

WHEREAS, the 2023 valuation for assessment for the Elbert County Library District as certified by the County Assessor(s) is \$631,331,830.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ELBERT COUNTY LIBRARY DISTRICT, COLORADO:

Section 1. That for the purpose of meeting all **general operating** expenses of the Elbert County Library District during the 2024 budget year, there is hereby levied a tax of 2.516 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.

Section 2. That the President is hereby authorized and directed to immediately certify to the County Commissioners of Elbert County, Colorado, the mill levies for the Elbert County Library District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Elbert County, Colorado, the mill levies for the Elbert County Library District as hereinabove determined and set, but as recalculated as needed upon receipt of the final (December) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 4th day of January, A.D. 2024.

Attest: _____
Robert Thomasson, Board President Alan Krenek, Board Treasurer