

NOBLE COUNTY PUBLIC LIBRARY BOARD MEETING & FINANCE MEETING

NCPL-Albion @ 6pm

January 8 , 2026

1. Call to order
2. Roll Call
3. Public Comments
4. Reading of minutes
5. Inspection & approval of bills
6. Financial reports
 - a. Resolution to re-align 2025 operating budget
 - b. Cash flow 2025 final & estimated cash flow 2026
 - c. 2025 final tax settlement
 - Total revenues came in close to what was expected. All tax revenues with exception of Excise came in a little lower but Excise was higher which evened revenues out. Our total December settlement came in at \$113.25 less than expected but without the audit cost of \$6,368,05 it would have been higher than anticipated.
7. Report of Director
 - a. Board terms up in 2026 - Bev fourth and final term, Gwen third term
 - b. Strategic focus for 2026
8. Committee reports: Building Project Updates
9. Communications: None
10. Unfinished business: None
11. New business:
 - a. FIT/CVET receipted to General Operating fund.
12. Adjournment

Board of Finance Meeting: A Board of Finance meeting will follow the regular board meeting.

AGENDA:

Call to order

1. Election of president and secretary
2. Review report on investments
3. Review investment policy
4. Designation of newspaper for publication of legal notices

Adjournment

Executive Session: An Executive Session will follow the Board of Finance meeting to discuss the performance of the Executive Director.

Next regular board meeting: February 12th at 6pm