

From: Chris Holman <Chris.Holman@co.marathon.wi.us>
Date: October 9, 2023 at 11:26:00 AM CDT
To: Kristi Palmer <Kristi.Palmer@co.marathon.wi.us>, David Baker <David.Baker@co.marathon.wi.us>
Cc: Gayle Marshall <Gayle.Marshall2@co.marathon.wi.us>
Subject: Re: Library YTD Health Insurance

Good morning.

Leah is also on vacation through the 11th, so I contacted her Finance Manager.

The only county-side CIP is the Chiller project, which has a lot of moving parts and equipment replacement in it.

There are other potential projects that would improve the space for public use. Upgrading the residential style toilets/bathrooms and finishing the third floor come to mind.

I am helping them with a small fence project, but I just started on that last week. The project would be added to the table below and the vendor just got back to me as I'm typing this. That project is \$5,980.

Here are other Library specific (i.e., non-County CIP) projects they're working on per the Finance Manager.

Here is a list of what we are currently working on with our reserve funds:

| | |
|-------------------------------|----------|
| Strategic plan left | 17000 |
| Handrail at Mosinee | 5930 |
| Athens remodel | 24700 |
| Main circulation desk add ons | 3893 |
| Self check stations | 45438 |
| Patron computers | 52452.92 |
| Branch furniture | 20000 |
| Extra bins for sorter | 15005.73 |
| Documentation station | 20000 |

There are additional technology items that will be coming up next year.

Respectfully,

Chris