



BEEKMAN LIBRARY ASSOCIATION  
 Board Meeting  
 Monday, October 27, 2014  
 Beekman Library

**Trustees Present:** Lynn Brickman, Beth Ferguson, Tom Kraft, Ann Kummer, Ed Lieberthal, Julie Mirsberger, Kate Monroe, Bitsy Scigliano

**Staff Present:** Carol Rodriguez

**Call to Order:** Tom called the meeting to order at 7:02 pm.

**Monthly Expenditure Report:** The board members reviewed the expense report for October 2014.

**Approval of Minutes:** Bitsy made a motion to accept the minutes as written from the September 2014 board meeting. Kate seconded. Motion passed unanimously.

**Treasurer’s Report:**

Balance Sheet (cash in the bank):  
 as of September 30, 2014  
 as of October 15, 2014 (preliminary)

Total Assets: \$403,774  
 Total Assets: \$390,940

Income Statement: as of September 2014 (YTD)

2014	–	\$409,254	Total Income	2013	–	\$398,064	Total Income
		<u>299,285</u>	Total Expenses			<u>298,972</u>	Total Expenses
		\$109,969	Net Income			\$ 99,092	Net Income

Overall: 2014 Actual vs. 2014 Budget: Income higher by \$ 9,339  
 2014 Actual vs. 2013 Actual: Income higher by \$10,877

**Director’s Report:** See report in folder.

**Committee reports:**

**50th Anniversary:** Kick-off - complete. Founder’s Day – in progress. Gala – Discussion on offsite and prices; recommendation for Dalton Farms location; passed hors d’oeuvres.

**Action Item:**

Motion to hold gala event at either Dalton Farm or at the Library. Moved by Bitsy. Seconded by Julie. Yes votes 7. No votes 1.

**Action Item:**

**2015 Budget:**

Motion to accept 2015 budget as proposed. Moved by Ann. Seconded by Beth. Motion passed unanimously.

**Old Business:** None.

**New Business:**

Discussion on proceeding with installation of handicapped door opener before grant funds are in hand. Will attempt to get 3 bids; lowest bid is not required to be the bid accepted.

**Action item:**

Motion to move forward with handicap door with funds to come from capital fund, with capital fund to be reimbursed when grant funds are received. Moved by Bitsy. Seconded by Ed. Motion passed unanimously.

Basement Plan - Look into architectural study for basement development. Needs: quiet study rooms, community room, restrooms, book store. Determine requirement for elevator.

**Adjournment:**

Ann moved to adjourn. Kate seconded. Motion passed unanimously. Meeting adjourned at 8:38 pm.

Next regular Board meeting will take place on **Monday, November 24, 2014, at 7:00 pm.**

Respectfully submitted,  
Beth Ferguson