



BEEKMAN LIBRARY ASSOCIATION  
 Board Meeting  
 Monday, September 22, 2014  
 Beekman Library

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

**Trustees Absent:**

**Staff Present:** Carol Rodriguez

**Call to Order:** Tom called the meeting to order at 7:05 pm.

**Monthly Expenditure Report:** The board members reviewed the expense reports for August and September 2014.

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

**Treasurer's Report:**

Balance Sheet (cash in the bank):

as of August 31, 2014	Total Assets: \$430,379
as of September 15, 2014 (preliminary)	Total Assets: \$419,060

Income Statement: as of August 31, 2014 (YTD)

2014	–	\$403,237	Total Income	2013	–	\$395,382	Total Income
		<u>267,051</u>	Total Expenses			<u>270,065</u>	Total Expenses
		\$136,186	Net Income			\$125,317	Net Income

Overall: 2014 Actual vs. 2014 Budget:	Income higher by \$5,261
2014 Actual vs. 2013 Actual:	Income higher by \$10,869

**Director's Report:** See report in folder. Discussion on Union Vale funding.

**Committee reports:**

**Fund Raising:** Bi-annual appeal to go out in November.  
Basket items need to be dropped off by next week.

**50th Anniversary:** Kick-off plans complete.  
Founders Day in planning stage.

**Action Items:**

**Policies:**

Motion to accept Finance Policy with updates as written. Moved by Bitsy. Seconded by Ann. Motion passed unanimously.

Motion to accept Purchasing/Receiving Procedures with updates as written. Moved by Bitsy. Seconded by Kate. Motion passed unanimously.

**Old Business:** Library expects to receive grant for handicap door in amount of \$2,500. Library to provide matching funds for balance of cost.

**New Business:**

Review of 2015 budget draft  
50th Program Booklet  
Transition process for officer positions  
Garden enhancement

**Action Item:** Motion to accept Mickey Fraher proposal to upgrade Fraher memorial garden, with condition to discuss funding by Town with Supervisor Zulaff. Moved by Ed. Seconded by Ann. Motion passed unanimously.

**Adjournment:**

Ann moved to adjourn. Beth seconded. Motion passed unanimously. Meeting adjourned at 8:41 pm.

Next regular Board meeting will take place on **Monday, October 27, 2014, at 7:00 pm.**

Respectfully submitted,  
Beth Ferguson