

BEEKMAN LIBRARY ASSOCIATION
Board Meeting
Monday October 28, 2013
Beekman Library

Trustees Present: Mary Beth Ellman, Beth Ferguson, Tom Kraft, Ann Kummer, Ed Lieberthal, Kate Monroe, Bitsy Scigliano

Trustees Absent: Julie Mursberger

Staff Present: Carol Rodriguez

Tom called the meeting to order at 6:58 pm. Bitsy made a motion to accept the minutes as written from the September 2013 board meeting, Ed seconded and motion passed unanimously.

Treasurer's Report:

Balance Sheet (cash in the bank):
as of September 30, 2013
Total Assets: \$373,585

as of October 13, 2013 (preliminary)
Total Assets: \$365,547

Income Statement:

as of September 30, 2013 (YTD)

2013	–	\$398,064	Total Income
		\$298,972	Total Expenses
		\$ 99,092	Net Income
2012	–	\$399,016	Total Income
		\$365,547	Total Expenses
		\$112,925	net Income

Overall: 2013 Actual vs. Budget: Income higher by \$9,372
2013 Actual vs. 2012 Actual: Income lower by (\$13,833)

Director's Report: See report in folder.

Additional information:

Discussion on charge back. Carol is trying to get clarification. Amount for this year is \$3,099 versus approximately \$500 in 2012. Possible issue to discuss with attorney.

Discussion on Friends of Beekman e-mail that was disseminated regarding 414 proposition.

Committee reports:

414:

Carol updated Board. Tom thanked committee for work completed through this date. Board members to take signs to place at designated locations.

Old Business:

Mortgage Refinance:

Discussion on mortgage refinance. RFQ to be sent to potential banks.

Library Attorney:

Discussion on library attorney. Retainer of \$2,000 or \$225 per hour.

Union Vale funding update:

Discussion of Union Vale funding. If Union Vale does not budget \$40,000 then all libraries in MHLS will restrict access to Union Vale residents. Restrictions to be determined.

New Business:

Phone System Comparison:

Discussion of new phone system including hosted versus owned system, phone line versus cable and a review of quotes from four vendors. Carol to follow up with a IT person at Westchester Library system since he has experience with VOIP.

2014 Holidays and Board meeting schedules:

Board to review and vote next month.

Action Item:

Motion to retain Ellen M. Bach, Esq. of Whiteman, Osterman & Hanna LLP with a retainer. Moved by Bitsy, second by Ed, passed unanimously

Motion nominating Lynn Brickman to become a board member. Moved by Tom, second by Bitsy, passed unanimously.

Welcome Lynn!

Adjournment:

Bitsy moved to adjourn. Tom seconded. Motion passed unanimously. Meeting adjourned at 8:20 pm.

Next regular Board meeting will take place on **Monday, November 25, 2013.**

Respectfully submitted,
Beth Ferguson