



BEEKMAN LIBRARY ASSOCIATION
Board Meeting
Sunday, February 21, 2016
Beekman Library Community Room

Trustees Present: Tom Kraft, Kate Monroe, Lynn Brickman, Bitsy Scigliano, Julie Mirsberger Ed Lieberthal, Breda Huvane, Beth Ferguson

Trustees Absent: none

Staff Present: Carol Fortier-Rodriguez

Call to Order: Tom Kraft called the meeting to order at 3:05 pm.

Monthly Expenditure Report: The board members reviewed the expense report for January 2016.

Approval of Minutes:

Bitsy Scigliano made a motion to accept the minutes as written with addendum from the January 2016 board meeting. Kate Monroe seconded. Passed unanimously.

Treasurer's Report:

Balance Sheet (cash in the bank):

as of January 31, 2016

as of February 16, 2016 (preliminary)

Total Assets: \$308,624

Total Assets: \$296,800

Income Statement:

as of:

January 2016

\$ 4,378 Total Income

\$31,968 Total Expenses

\$ (27,590) Net Income

January 2015

\$ 3115 Total Income

\$31,462 Total Expenses

\$ (28,347) Net Income

Net income negative expected for month as awaiting tax payments.

Overall: 2016 Actual vs. 2016 Budget:

Income higher by \$4,452

2016 Actual vs. 2015 Actual:

Income lower by \$757

Director's Report:

See report on file.

- Accepted \$2000 donation from disbanded Beekman Historical Society
- Union Vale funds received

Committee Reports

Long Range Plan Committee

Focus groups to be developed. Seeking suggestions of those to invite.

Old Business

none

New Business

Trustee Dinner May 12 at CIA, Joe Raola from MAD magazine presenting about free speech

Business Partners year is June to June

BOT conflict of interest forms completed

Action Items

Bitsy Scigliano made a motion, seconded by Breda Huvane stating TEG Federal Credit Union, Hudson Valley Federal Credit Union and Bridgeway Federal Credit Union will be the official banks of the Beekman Library and the Poughkeepsie Journal will be the official newspaper of the Beekman Library.

In Favor 8

Opposed 0

Motion passed unanimously

Board reviewed Annual report to NY State.

Completed and filed contractual agreements on time.

2016 Budget adjustments reviewed

Public Comment

Mr. Florance, member of the Friends and retired architect plans to talk with the building and code inspector to discuss the basement plans.

Motion to adjourn made by Bitsy Scigliano, seconded by Tom Kraft, approved unanimously

Meeting adjourned 3:47 pm.

Next Meeting

Monday, March 28, 2016 7:00 pm

Respectfully Submitted

Lynn Brickman