



BEEKMAN LIBRARY ASSOCIATION
Board Meeting
Monday, March 23, 2015
Beekman Library Community Room

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

Trustees Absent:

Trustees on Leave: Ann Kummer

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 February 2015.

Approval of Minutes:

Kate Monroe made a motion to accept the minutes as written from the February 2015 board meeting. Bitsy Scigliano seconded. Motion passed unanimously.

Treasurer's Report:

Balance Sheet (cash in the bank):

as of February 28, 2015

as of March 16, 2015 (preliminary)

Total Assets: \$247,520.28

Total Assets: \$592,777.69

Income Statement:

as of:

February 2015

February 2014

\$ 4,724 Total Income

\$4,377 Total Income

68,319 Total Expenses

\$ 60,155 Total Expenses

\$ (63,595) Net Income

\$(55,778) Net Income

Overall: 2015 Actual vs. 2015 Budget:

Income lower by \$2,404

2015 Actual vs. 2014 Actual:

Income lower by \$7,817

Director's Report:

See report on file.

Accessible door openers installed

Notified town regarding sidewalk condition due to weather

Union Vale funding: Restrictions will be placed across Mid-Hudson system on all non print materials and holds

Committee reports

50th Anniversary: Founders Day, March 21 very successful

Discussed Family Fun Day beginning plans

Discussed Gala plans continuing

Old Business

Received proposal from one other architectural firm as requested. Carol will work on getting a committee, of builders, architects, and engineers, together to review the proposals.

Health Insurance information reviewed. Personnel committee to review in detail at next committee meeting and make recommendations

New Business

Discussed and assigned 414 committee members

Action Items

Motion made by Julie Mirsberger, seconded by Kate Monroe to appropriate the fund balance as outlined

- a. make contingency fund whole
- b. deposit remaining balance in capital fund.

Motion approved unanimously.

Public Comment

None

Adjournment at 8:25 p.m.

Next regular Board meeting will take place on **Monday, April 27, 2015 at 7:00 pm.**

Respectfully submitted,
Lynn Brickman