



BEEKMAN LIBRARY ASSOCIATION
Board Meeting
Monday, October 26, 2015
Beekman Library Community Room

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

Trustees Absent: Julie Mirsberger Kate Monroe

Trustees on Leave: Ann Kummer

Staff Present: Carol Fortier-Rodriguez

Call to Order: Tom called the meeting to order at 7:04 pm.

Monthly Expenditure Report: The board members reviewed the expense report for September 2015.

Approval of Minutes:

Betsy Scigliano made a motion to accept the minutes as written from the June 2015 board meeting. Beth Ferguson seconded. Passed unanimously.

Treasurer's Report:

Balance Sheet (cash in the bank):

as of September 30, 2015

Total Assets: \$421,676

as of October 21, 2015 (preliminary)

Total Assets: \$404,261

Income Statement:

as of:

September 2015

September 2014

\$ 431,121 Total Income

\$409,254 Total Income

\$319,923 Total Expenses

\$299,285 Total Expenses

\$111,198 Net Income

\$109,969 Net Income

Overall: 2015 Actual vs. 2015 Budget:

Income higher by \$21,002

2015 Actual vs. 2014 Actual:

Income higher by \$ 1,229

CD was renewed.

Health Insurance line created in library budget and set up with payroll deductions for Executive Director

Thank you to Assistant Director Jaclyn Savolainen and best wishes in her new position.

Director's Report:

See report on file.

- Handyman cleaned gutters
- AED box installed and most of staff trained through grant
- Attended NYLA conference where learned useful information to improve budget strategies and process, policy information and long range plan ideas
- Friends of Library Book Sale earned approximately \$1052

Committee reports

- **414 Committee:**
- Legal notices sent to Poughkeepsie Journal and Southern Dutchess News
- Postcards mailed by Friends of Library
- Road signs in place
- Phone calls to be made on Nov. 2 and 3

Old Business

Union Vale Funding Update

MHLS received a contract from UV for library services for review. Contract presented and discussed. Changes and concerns to be discussed with Tom Sloan and MHLS lawyers

New Business

none

Action Items

none

Public Comment

Mr. and Mrs. Florance thanked the board for continued work and efforts.

Motion to adjourn made by Beth Ferguson, seconded by Breda Huvane, approved unanimously
Meeting adjourned 8:40 pm.

Next Meeting

Monday, November 23, 2015 at 7:00 pm.

Respectfully Submitted
Lynn Brickman