

Unadilla Public Library
Regular Board Meeting
Date: September 16, 2024

Call to order: President David Lapointe called the meeting to order at 6:40 PM
Trustees Present: Sue Barnhart, Barb Lennon, Cat Johnson
Absent: Beth Baldwin
Others Present: Irene Murphy
Past Minutes: August 19, 2024, Motioned to approve by Cat Johnson, Seconded by David Lapointe.

Financial Report: Abstract #04/Vouchers 29-34

Voucher #29 Village of Unadilla (L200) \$2,633.02 August payroll.
Voucher #30 Rob Thomas (L7410.410) \$13.00 paperback book.
Voucher#31 Irene Murphy (L7410.405) \$29.20 stamps, (L7410.406) mileage reimbursement.
Voucher #32 4CLS (L7410.413) \$115.00 research fee, (L7410.411) \$89.00 processing July 2024.
Voucher #33 SYNCB/Amazon (L7410.410) \$6.28 book, (L7410.430) \$61.20 book pockets.
Voucher #34 SYNCB/Amazon (L7410.410) \$109.15 books.
Total Abstract #04Vouchers 29-34 \$3,096.05.

Motioned to approve by Barb Lennon, seconded by Cat Johnson. (corrected #32 from .411 to .413)

Treasurer's Report: Tabled not available.

Bank balances: Current statements not available, amounts carried over from prior month except (L209).

NBT (L200): \$8,235.34

SFCU CD Bequest II (L202): \$5,468.00

SFCU CD Wright Fund (L203): \$3,508.00

SFCU MMA/SVGS (L204): \$4,640.22

Grant Money (L205): \$300.08

SFCU Friedman (L206): \$12,134.15

SFCU CD Investment Fund (L207): \$21,152.53

Principal amounts: Bequest I : \$5,213.24

Bequest III : \$1,910.28

Douglas : \$5,006.90 (biography fund)

NBT CD (L208): \$40,000.00

NBT Money Market (L209): \$13,838.69

Petty Cash (L2210): \$30.00

(SFCU CD's mature 5/22/25 & NBT CD matures 1/4/25)

Requests for Treasurer: Correct L599 -\$2,000.00. Transfer of funds from NBT ((L209) to NBT (L200) \$6,000.00.

Old business:

- Laurie McIntosh would like to have her program at another date, because of the weather her prior program was not well attended. She has not cashed the check given to her after the last program and would not expect payment for another program, considered rescheduled.
- Cat Johnson updates: September 29 Fall Festival volunteers are being scheduled from 10am – 4 pm. Booth # will be forwarded to Irene.
- Discussed price for digitizing yearbooks.

New business:

- Discussed inability to transfer funds from Library accounts to Village account for payment of staff. A check needs to be written each month from the Library account to the Village of Unadilla and then the Treasurer can pay our staff by check but no longer direct deposit. Mileage reimbursement for Treasurer if necessary.
- Irene and Cat were both told by Community Foundation representatives that more money is available. The Library will request funding for digitizing of yearbooks.
- Discussed collaborating with the school to have students write a story to display in our Story Walk. Cat Johnson volunteered to format the book, she suggested we print a copy to be available at the Library.

Director's Report:

* Revenues received for August; (L2082) \$5.00 prints, \$26.00 book sale, \$10.00 damaged book, (L2765) donation \$2.00, (L2755) Unadilla Community Chest \$300.00 donation, Block Party at HOC \$22.00 book sale, \$4.00 book bag. Total \$369.00.

- Erin from the SPCA is willing to bring kittens to visit the Library each month while she reads to children.
- Request to purchase Kik stands for the library to reach higher book shelves approved.
- August hours Irene 79 hrs, Becky 4.5 hrs, Mark 64 hrs, includes 6 vacation hrs.

Next Meeting: October 21, 2024 6:30 PM.

Motioned to adjourn: 8:55 PM by Cat Johnson seconded by Sue Barnhart.

Respectfully submitted 10/20/24 by Sue Barnhart.