

Unadilla Public Library
Regular Board Meeting
Date: July 19, 2021

Call to order: President Susan Barnhart called the meeting to order at 6:40 PM

Trustees Present: Susan Barnhart, Beth Baldwin, Barbara Lennon

Absent: Andrea Edwards

Others Present: Irene Murphy (Library Director), Ron Mott (Village Trustee via Zoom)

Past Minutes: June 21 & 22, 2021 Motioned to approve by Barbara Lennon

Second by Beth Baldwin

Financial Report: Abstract #2/Voucher #34 (L7410.480) Village Variety, banner supplies, \$15.74; Voucher #36 (L7410.480) Country Computers and Publishing, bookmarks, \$52.50; Voucher #37 (L7410.411) Four County, Processing, \$47; Voucher #38 (L7410.102) Sheri Baumes, Storytime, \$87.50; Voucher #39 (L7410.490) Utica National Insurance Group, \$2,843.19 Total of Abstract #2 vouchers: \$3,045.93. Motioned to approve by Sue Barnhart Seconded by Barb Lennon

Voucher #35 was resubmitted due to a change in amount (credit to be applied)

Treasurer's Report: unavailable

Bank Balances:

NBT Checking (L200): \$41,542.41 (reconciled)
NBT Misc. Savings (L201): \$21,126.20
Principal amounts: Bequest I \$5,213.24
 Bequest III \$1,910.28
 Douglas \$5,006.90
CD BOC Bequest II (L202): \$5,130.12
CD BOC Wright Fund (L203): \$3,291.82
Grant Money (L205): -0-
CD DOC Friedman (L206): \$10,488.67
Petty Cash (L210): \$30.00

- We have obtained current CD rates from Citizens Bank and NBT. Interest rates are very low right now, with no significant difference between the two banks. We would like to invest the Friedman funds (acct L206), the Wright funds (L203) and the Bequest II funds (acct L202) into separate 12-month CDs at Citizens Bank. These CDs should have three authorized signers – Treasurer Clarissa Riker, Board President Susan Barnhart and Board Member Beth Baldwin.

Motion was made by Barb Lennon and seconded by Sue Barnhart to move the Bank of Cooperstown CDs to Citizens Bank in Unadilla.

- The following will be put on the Library website: The Unadilla Public Library Board has an open position for a Library Board Trustee. Please contact Sue Barnhart, Board President, at 607-369-7494, if interested.

Requests for Treasurer: Need June 2021 detail of revenues & expenses.

Director's Report:

- * Revenues received for June 2021 was \$66.30. Prints- \$19.90; Book Sales- \$21.00; Fines- \$12.50; Donation- \$2.90.
- * The Booksale on July 10th total \$283.45 (books); \$15 (fundraiser bags)
- * Received two checks from the Unadilla Community Foundation. \$6,000 in restricted funds (\$4,500 - Yeager and \$1,500 - Herman) and a \$960 grant to be used for bookmarks, a banner, and two carports purchased.
- * \$300 was received from Jonathan Friedman to be included in the deposit at Citizens Bank.
- * For the summer program on 7/15 with Nan Hoffman, 39 children and 7 adults attended.
- * Sheri Baumes has expressed interest in continuing the story hour in the future.
- * The Library has received additional copies of the Unadilla Times from Don Tuttle to send in to be digitized. Kathy Sturgess Ouimet has offered to donate money towards the digitization.
- * The StoryWalk is on the agenda for the Unadilla Village Board meeting on 7/20/21 at 6:30PM.
- * There needs to be discussion about a possible date for the Library open house in the Fall. Irene Murphy to check on availability of Chuck D'Imperio for the open house.
- * Irene Murphy gave the board drafts of the annual brochure & volunteer application to look over.
- * June 2021 hours: Marc Jackson 58; Irene Murphy 53

Next Meeting: August 16th 6:30pm

Motioned to adjourn: 9:42pm by Barb Lennon Second by Beth Baldwin

Respectfully submitted: Barbara Lennon
7/30/21

Barbara Lennon