

Unadilla Public Library
Regular Board Meeting
Date March 21, 2022

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

Trustees Present: Susan Barnhart, Beth Baldwin, Barbara Lennon

Others Present: Irene Murphy, Ron Mott (via Zoom), Joe Paliotta, Lois Baldwin, Susie Hull

Past Minutes: February 21, 2022 Motioned to approve by Susan Barnhart, Second by Beth Baldwin

Financial Report: Abstract #11 /Voucher #68(L7410.411) 4CLS Processing- \$51.00; Voucher #69 (L7410.410) Amazon-Books -\$62.13; Voucher #69 (L7410.412) Amazon Video- \$9.96; Voucher #69(L7410.460) Amazon- Library Maintenance-Brita Filter-\$34.99. Total of vouchers: \$158.08. Motioned to approve by Barb Lennon, Seconded by Susan Barnhart

Treasurer's Report: Tabled until next meeting. See requests for treasurer below.

Bank Balances:

NBT Checking (L200): \$22,788.59

NBT Savings (L201): \$37,128.32

Principal amounts: Bequest I- \$5,213.24

Bequest III - \$1,910.28

Douglas - \$5,006.90

CD SFCU Bequest II (L202): \$5,158.92

CD SFCU Wright Fund (L203): \$3,310.30

SFCU MMA/Savings (L204): \$21,008.28

Grant Money (L205): -0-

CD SFCU Friedman (L206): \$11,448.33

Petty Cash (L210): \$30

(CD's mature 9/20/22)

- Joe Paliotta, a newly elected trustee of the Village Board, discussed the new neon sign being purchased by the Village. Trustees are still trying to decide where to put it, but would like to have it installed where the Library's sign currently is.
- Nomination of two new trustees, Lois Baldwin and Susie Hull, to fill two openings on the Library Board. Nominated by Sue Barnhart, Second by Barb Lennon. Vote was unanimous.
- Clerk- Treasurer Kelly Jones will be added as an authorized signor for the bank accounts at SFCU, along with Sue Barnhart and Beth Baldwin. All have joint/equal rights to make deposits, withdrawals, and receive statements. The "control person" will continue to be Beth Baldwin.
- Sue Barnhart asked about our movie licensing agreement with 4CLS. Can we show movies outside? Irene thinks outside movies need a different movie license. Irene will check with Steve Bachman.

Requests for Treasurer: * Please correct abstract #9. Vouchers were posted 4 times. Then please provide February Trial Balance, Detail of Revenues, and Detail of Expenditures.

Director's Report:

*Have reached out to Chuck D'Imperio about presenting a spring evening or Saturday program.

*Have started considering programming for the summer. Would like to bring the Dirtmeister back, as well as have one or two more presenters.

* The Easter Egg Hunt will be held on Saturday April 9th 2022 from 11am-12:30pm for three age groups- ages 1-4; ages 5-8; and ages 9-12. The Village will contribute \$200 from their "ARPA" funding. Plan to have books for everyone, as well as prizes from the Village Variety and vouchers for Donna's Home Treats and the Unadilla Dinner. Will use the \$200 toward the prizes and vouchers from the local businesses.

* Revenues for February - \$9.55. Prints-\$4.40; Fines-\$3.40; Donations-\$1.75.

*February hours: Marc- 48; Irene-51.

* The annual report still needs to be approved and submitted. There are a few areas of discrepancy in the finance section which need to be reviewed. Irene will check with Steve Bachman for clarification.

Next Meeting: April 18, 2022, 6:30 pm

Adjournment: 8:12 pm. Motion to adjourn by Sue Barnhart Second by Beth Baldwin

Respectfully submitted -Barbara Lennon, 4/10/22.