

Unadilla Public Library  
Regular Board Meeting  
Date: October 17, 2022

**Call to order:** President Susan Barnhart called the meeting to order at 6:45pm.

**Trustees Present:** Susan Barnhart, Lois Baldwin, Barbara Lennon, David Lapointe, Beth Baldwin

**Absent:**

**Others Present:** Irene Murphy, Ron Mott (via Zoom)

**Past Minutes:** September 19, 2022                      Motioned to approve by Lois Baldwin, Second by Sue Barnhart.

**Financial Report:** Abstract #5/Voucher #18 (L7410.410) Amazon Books \$112.60.

Total of voucher: \$112.60. Motioned to approve by Lois Baldwin, seconded by David Lapointe. **Treasurer's Report:** Approved by Beth Baldwin, seconded by David Lapointe.

**Bank Balances:**

NBT Checking (L200): \$8,906.76  
NBT Savings (L201): \$37,134.80  
Principal amounts: Bequest I \$5,213.24  
                                    Bequest III \$1,910.28  
                                    Douglas \$5,006.90  
CD SFCU Bequest II (L202) \$5,166.60  
CD SFCU Wright Fund (L203) \$3,315.22  
SFCU MMA/Savings (L204) \$24,326.02  
Grant Money (L205) -0-  
CD SFCU Friedman (L206) \$11,465.38  
Petty Cash (L210) \$30.00

(CDs mature 5/22/2025)

- We discussed becoming a fine free library, in which case the current policy would have to be revised. Motion was made by Barb Lennon to become fine free for ALL library materials effective November 1, 2022. Motion was seconded by Lois Baldwin. Further consultation with Steve Bachman is planned.
- CD's were renewed in 9/2022 for 32 months. Bequest II (L202), Wright Fund (L203), Friedman (L206), and Investment Fund CD (L207). New maturity date is 5/22/2025. Kelly Jones is now an official signor on the SFCU accounts.

- Any checks received from Johnathan Friedman and Carol Bromer will be deposited into SFCU account (L204) so that they can be added to L206 when the CD matures (5/22/2025).

**Requests for Treasurer:** Please create a new account number for the Investment Fund CD (requested L207). L205 should remain available for any future grant money.

**Director's Report:**

- Chuck D'Imperio program will be Wednesday, October 26<sup>th</sup> at 6:30 pm.
- Irene sent annual summaries of the Lillian K Friedman account to Johnathan Friedman and Carol Bromer.
- Irene sent the financial report, detailing how the grant was spent to the Unadilla Community Foundation.
- Halloween pumpkin painting will be on Saturday, October 29<sup>th</sup> at the library.
- We discussed having a holiday movie and making ornaments for the village Christmas tree.
- We discussed making some adjustments to the Autumn Fest Book Sale for next year.
- Revenues for September - \$124.95. Prints-\$3.90; Fines-\$16.40; Book sales-\$76.15, (\$69.80-Autumnfest) ; Donations-\$3.50; Fundraiser (Library bags) \$15.00; Lost Book Fee \$10.
- September hours: Irene-60 (2 floating); Marc-61.

**\*Next Meeting:** November 21, 2022, 6:30pm. (Policy meeting Sunday, October 23<sup>rd</sup> 2-4pm.)

**\*Adjournment:** 8:25pm. Motion to adjourn by David Lapointe, Seconded by Lois Baldwin.

Respectfully submitted -Barbara Lennon, 11/20/22.