

Unadilla Public Library
Regular Board Meeting
Date: 03/16/2026

Call to Order: President David Lapointe called the meeting to order at 6:45 pm.

Trustees Present: Crystal Johnson, Barb Lennon, Louise Lesh Absent: Sue Barnhart

Others Present: Library Director Irene Murphy

Past Minutes: Motion to approve 02/09/26 minutes by David Lapointe, second Louise Lesh. Approved.

* **Note: Vote was taken at 2/21/26 Budget workshop.**

Financial Report: Abstract #10/Vouchers #42-#43 Total \$768.05

Voucher #42 Amazon Capital Services (L7410-410) \$164.96 books

Voucher #42 Amazon Capital Services (L7410.430) \$42.09 Office Supplies (paper)

Voucher #43 4CLS (L7410.411) \$12.00 Gift Processing

Voucher #43 4CLS (7410.411) \$49 Gift Processing

Voucher #43 4CLS (7410.413) \$500.00 Overdrive

Motion to approve Financial Report by David Lapointe, second by Louise Lesh, motion passed unanimously.

Treasurer's Report:

After SFCU CD (L208) matures on 3/17/2026, D Lapointe will move the funds from SFCU CDs that matured on 2/27/2026 (L202, L203, L206, L207) and are being held in SFCU MMA (L204 and L205) into 5 CDs which will mature on 12/17/2026 at 3.51% APR. He will also transfer \$1,060 (representing interest from the Friedman account) to CBNA money market account (L209 earning 2.58% interest). He will move the remaining SFCU MMA/SVGS balance (L204 earning .07% interest) to the SFCU Investment Fund CD (L207) and close the SFCU MMA/SVGS (L204). L205 must remain open with at least a \$5 balance in order for us to maintain CDs at SFCU.

- Motion by Barbara Lennon, 2nd Louise Lesh that David Lapointe will open five CDs at SFCU for 9-month terms at 3.45% (3.51% APR), move interest from the Friedman account of \$1,060 to L209 CB MMA, move balance of L204 to Investment CD (L207) and close L204. Approved unanimously.
- Motion to approve Treasurer's Report by Crystal Johnson, second by Barbara Lennon, motion passed unanimously.

Bank Balances:

Community Bank Checking (L200): \$14,116.39

*CD SFCU Bequest II (L202): matured, closed, held in L204

*CD SFCU Wright Fund (L203): matured, closed, held in L204

SFCU MMA /Savings (L204): \$36,573.34

SFCU Savings (Grant Money) (L205): \$13,166.88 (need to remove \$1,060 interest & spend)

*CD SFCU Friedman (L206): matured, closed, held in L205

*CD SFCU Investment Fund (L207): matured, closed, held in L204

Principal amounts: Bequest I \$5,213.24

* (CDs matured 2/27/26)

Bequest III \$1,910.28

** (CD matures 12/16/25)

Douglas \$5,006.90 (biography fund)
** CD SFCU (L208): \$41556.54
Community Bank Money Market (L209): \$34,372.21
Petty Cash (L210): \$30.00

Old Business:

- Barb contacted the Community Foundation re: the past amounts we questioned. They say it is an accounting error.
- Library Passes—\$125 Annual pass to Roberson Museum allows for admission by 8 people. We will purchase one pass for patrons to borrow. Irene will investigate how other libraries handle borrows.
- Subscriptions to 3 children's magazines were ordered. Invoice to follow.
- April 15 is the deadline for the Library budget to be approved. Board of Trustees will meet again Monday, March 23 at 6:30PM to vote to approve the new budget.

New Business:

- Irene to email Board Library Duties List

Director's Report:

- Activities: (February 14th) Sit & Stich – 3 Adults; Valentine Craft - 0 attendees; (February 21st) Game Day - 3 Family resource workers, 4 Adults, 3 children. Dr. Suess Week- (March 2nd) 1A & 1C; (March 3rd) 1A & 1C ; (March 14th) Sit & Stich 3-A.
- E-Rate Renewed.
- Easter Egg Hunt March 28th 10:30 set up. 11am start. Barb & Crystal volunteered to help.
- April 25th planning a Book Sale 8-2 (same day as Community Yard Sales)
- Still trying to donate old computers. Jake Cotton has texted Head Start program. Lois will ask Presbyterian Church.
- February 2026 Revenues Received: (L1255) Prints \$1.20; (L2082) Booksales \$46.75; (L2765) Donation \$7.55 Total revenues \$55.50.
- Hours: Irene - 54; Marc- 44

Next meeting: Monday, March 23 6:30 PM Approve Budget; April 20th 6:30 PM Regular Meeting

Motioned to Adjourn: 8:35 pm. by Crystal Johnson, seconded David Lapointe