

**Heermance Memorial Library
Board of Trustees
Minutes of the February 18, 2016 Meeting**

In attendance: Eileen West, Carol Serazio, Wanda Dorpfeld, Tom Silvias, Jeff Jones, Claudine Serazio-West

Meeting was called to order at 7:05 pm by Pres. Claudine West.

No guests

Permanent committees were reviewed & approved

Minutes of January 21 2016 meeting- motion to accept made by Wanda, seconded by Tom, all in favor

Director's Report:

Linda will attend library work shop at Mid-Hudson Library in Poughkeepsie

Linda will attend advocacy day, March 2 and will send email link to board members.

Jeff motioned, Claudine seconded to approve director's report. all in favor.

Financial Report

Jeff motioned, Tom seconded to accept monthly bills. All in favor.

Linda reported that at the January meeting the board approved the following amendment to the 2015 budget:

Expense Capital Expenditure – Furniture \$10,000

Income Other State Aid- Legislative grant \$10,000

But after MaryAnne spoke with the accountant we learned that the amendment should only be for the portion of the grant money that was spent in 2015. Therefore she requested that a motion be made to rescind the above amendment and approve the following amendment to the 2015 budget:

Expense Capital Expenditure-Furniture (built in bookcases) \$1100

Income Other State Aid – Legislative grant \$1100

Carol made the motion to rescind the amendment made at the January meeting and to approve the revised amendment. Wanda seconded and the motion was carried unanimously.

Linda explained that the remaining \$8900 will go into unearned income. The 2015 year end financials will be reported at the March meeting after MaryAnne and Linda have had a chance to review the reports with Mark.

No committee reports; Finance needs to meet with Mary Ann

Old Business: Buldings and Grounds will meet with the Solar Rep.

No new business.

Next meeting March 17; there may be a problem due to St. Patrick's day. Claudine will send out an email to assure there will be a quorum.

Meeting adjourned at 7:38

Respectfully submitted,
Carol Serazio