

THE MINUTES OF THE TRUSTEES OF THE CENTER MORICHES
FREE PUBLIC LIBRARY, JULY 20, 1981

Those Present: Joan Kronman; Joan Burgess; Dr. William Savino; Kathryn Hickey; carol Hulse and Gerard Donnelly, Dir.

Reorganization Meeting:

Slate of officers to be the same as last year. This motion was made by William Savino and seconded by Joan Burgess.

AGENDA:

1. Meeting was called to order at 7:40 P.M. by Joan Kronman, since president, Richard Kinney was absent.

2. Agedma was apprvped by Joan Burgess and seconded by William Savino.

3. Minutes of the last meeting, June 15th, must include changes in #4 of New Business. Namely:--

This change is to state that the next meeting(not the Reorganization Meeting) is a special meeting; this meeting was being held, not only to pay the last of 81's bills, but also to discuss changes recommended in accountants and treasurers reports. Then a motion to approve minutes of previous meeting was made by William Savino and seconded by Joan Burgess.

4. Financial Report:

1. Treasurer's Report: Motion to approve Treasurer's Report made by Joan Burgess and seconded by William Savino.

2. Accountant's Report and Budget Analysis--not approved--this report is to be tabled.

Discussions were held on:--

- a. Questions on amounts of budget analysis.
- b. Discrepancy between accountant's report and Board's figures/
- c. Mrs. Hulse recoomends that funds be removed from Savings Account and transferred to either--

a. Liquid Capital Income Fund---b. Liquid Bank Capital for Building Fund or Money Market Bank of New York. This recommendation was seconded by Joan Burgess.

c. There is \$11,000 from the Woman's Club in the Building Fund. A motion was made by Dr. Savino to approve Mrs. Hulse's recommendation and to take \$10,000 out of reserve account and transfer it to Chemical Bank, affordable. This motion was seconded by Kathryn Hickey.

3. Approval of Warrent #1 and supplemental Warrent #1A -\$3,705.03 made by Dr. Savion and seconded by Joan Kronman.

5. REPORTS:

1. Library Board President's Report--None since he was absent.

2. No Trustee or Committee Reports.

3. Director's Report: Written report was distributed on major activities.

Discussion on loans.

6. OLD BUSINESS:

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6. OLD BUSINESS:

a. 1981-1982 Library Operating Budget

A Library Operating Budget includes a schedule of appropriations and monthly activities.

b. Regarding Holidays for Personnel--No change in Personnel Policy.

7. NEW Business:

a. New Copier needed--\$1,900.00 is cost of new machine. We can get \$500.00 for the old machine from Gestetner. Mr. Donnelly

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will check into other companies such as; Sharp--Continel. Supplies will be taken in exchange for new supplies.

b. Mark Herrmann--Discussion on using him for indexing the TIDE.

c. Maximum occupancy of the Library Building.

Discussions on:--

1. Maximum occupancy-- 25-30 tops in back room.

2. Fire Alarm--Connected to Fire Dept.

3. Delinquent notice on taxes on new property--\$884.92 penalty on taxes up to August 31st.

Mr. Ray Batt to be asked to handle taxes and penalty.

4. Tax liability.

9:44 P.M.--Motion to adjourn made by Dr. Savino and seconded by Kathryn Hickey.

Respectfully yours,

Kathryn Hickey
Kathryn Hickey

THE MINUTES OF THE MEETING OF THE CENTER MORICHES FREE
PUBLIC LIBRARY, MONDAY, AUGUST 17, 1981

THOSE PRESENT: Richard Kinney; Joan Kronman; Joan Burgess; Dr. William Savino; Kathryn Hickey and Director Gerard Donnelley.

AGENDA:

1. Meeting called or order at 7:42 P.M. by President, Richard Kinney.
2. Agenda approved by Joan Kronman and seconded by Kathryn Hickey.
3. Minutes of previous meeting approved by Dr. Savino and seconded by Joan Burgess.

4. FINANCIAL REPORT:

1. Treasurers Report:
 - a. Building fund closed out in Chemical Bank.
 - b. \$1,021.15 is being sent to the money marked (Liquid Capital Income Account) Bank of New York--\$12,140.90 in building fund as of 7/13/81. Treasurers report approved by Joan Kronman and seconded by Kathryn Hickey.

2. Accountants Report: Budget Analysis:----
This report is delayed until next meeting; accountant is on vacation.

Mr. Donnelley reports that Carol Huise, Mr. Donnelley, and the accountant had a meeting. Both accounts were in accord. The bank rejected affordable; Public Library is not included under this account.