

MINUTES OF THE REGULAR MONTHLY MEETING
OF THE BOARD OF TRUSTEES
OF THE CENTER MORICHES FREE PUB. LIBRARY
HELD IN THE LIBRARY ON TUESDAY, OCT.19,1982

I. Call to Order: The meeting was called to order by Pres. Joan Kronman at 7:45 P.M.

In addition to the Pres., Mr. R. Kinney, Sedy.; Mrs. K. Hickey, Trustee; Mr. F. Bayer, Trustee and Mr. C.G. Donnelly, Dir. were present. Dr. Wm. A. Savino and Mrs. Carol Hulse, Treas. were absent.

II. The Agenda for this Meeting was approved on a Motion by F. Bayer, sec. by K. Hickey.

III. Minutes of the Previous Meeting held on Sept.21, 1982 were approved on a Motion by K. Hickey, sec. F. Bayer.

IV. Financial Report for the Period from 9-1-82 to 9-30-82.

1. Treasurer' Report was accepted by the Board.

2. The Account Clerk's Report for the Month of Sept. 1982 was accepted by the Board.

3. Approval of Warrant# _____ and Supplemental Warrant# _____

a. The Board approved the Warrant # _____ (bills) in the amount of \$ _____.

b. The Board approved the payment of Supplemental Warrant# _____ (payroll) in the amount of \$ _____.

V. TRUSTEE REPORTS:

a. Mrs. Hickey, Trustee reported that she attended a caucus to nominate and re-elect Mr. Gordon Davis, incumbent S.C.L.S. Trustee, to a new five(5) year term on the System Board beginning Jan. 1,1983. Mrs. Hickey cast five(5) votes, one(1) for herself and the other four(4) by authorized proxy for the other Members of the C.M.F.P.L. Mr. Davis will represent all the public libraries in Brookhaven Town. The caucus was held in the Pt. Jefferson Public Library on Oct.6, 1982.

b. There were no additional Trustee Reports.

VI. Director's Report:

Mr. Donnelly reported increases in attendance at the C.M.F.P.L.'s Summer Reading Program; increases in the number of new registrants; increases in the circulation of materials this summer as compared to last summer.

VII. OLD BUSINESS

A. On a Motion by Mr. Bayer, sec. by Mr. Kinney, the Board agreed to close out it's Money Market Fund, known as LIQ-CAPITAL, INC. These funds will be used to purchase a new Certificate of Deposit on Oct. 29, 1982.

B. The Board approved, unanimously, the recommendations of the auditor, Mr. Graber, and the auditors from N.Y.S. Audit & Control to add the Treas.(Mrs. Carol Hulse) to the Library Employees' Payroll beginning Nov. 1st, 1982.

C. In further action concerning the Treasurer, the Board approved, unanimously, to require as a monthly report from the Treasurer only a recording of authorized transfers of funds, deposits and/or withdrawals, and a showing of the Library's

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C. In further action concerning the Treasurer, the Board approved, unanimously, to require as a monthly report from the Treasurer only a recording of authorized transfers of funds, deposits and/or withdrawals; and, a showing of the Library's assets (income report) each month as indicated in the Library's various bank accounts, or other reserve accounts; and finally, that the Treasurer sign paychecks and checks for payment(s) of bills (accounts payable) as authorized by the Board of Trustees.

VIII.
NEW BUSINESS

A. Petty Cash Checking Account- the Board approved the establishment of a Petty Cash Checking Account to be used by the Library Director and/or the Treasurer as necessity indicates; and, that this checking account is not to exceed a \$250. maximum at any time. Approved on a Motion by Joan Kronman, pres., sec. by F. Bayer, Trustee and approved by all other Trustees present at this Meeting.

B. All Trustees present agreed to meet with Mr. Stuart White, AIA, and his Staff, at the home of Mrs. Joan Kronman, on Thurs. eve., Oct. 28, 1982 at 8 P.M.

IX. Date and time of next Meeting: Tuesday, Nov. 16, 1982, 7:30 P.M. in the C.M.F.P.L.

X. There being no further business, this Meeting was adjourned on a Motion by R. Kinney, sec. by K. Hickey.


Richard R. Kinney, Secy.


C. Gerard Donnelly, Lib. Dir.
Secy. to the Board.

MINUTES OF THE REGULAR MONTHLY
BOARD MEETING OF THE
BOARD OF TRUSTEES OF THE CENTER MORICHES
FREE PUBLIC LIBRARY HELD IN
LIBRARY ON TUESDAY, NOV. 16, 1982

I. Call to Order: The Meeting was called to order by Vice Pres. Dr. Wm. A. Savino at 7:30 P.M. Pres. Joan Kronman could not attend this Meeting. In addition to the Vice Pres., those present were: Mr. R. Kinney, Secy., Mrs. K. Hickey, Trustee, and Mr. F. Bayer, Trustee, Mr. C.G. Donnelly, Lib. Dir., and Carol Hulse, Treas.

II. The Agenda for this Meeting was approved on a Motion by Mrs. Hickey, sec. by Mr. Bayer.

III. The MINUTES of the previous Meeting held on Oct. 19, 1982, were approved on a Motion by Dr. Savino, sec. by Mrs. Hickey.

IV. FINANCIAL REPORT for the period 10-1-82 through 10-31-82 was presented: