

**Minutes of the**  
**Liberty Public Library Board of Trustees Meeting**  
**October 28, 2014**

Meeting called to order at 7:03pm by Judy Brennan.

Present: Teri Beimler, Judy Brennan, Derek Dalton, Barbara Kelly, Marjorie Linko, Kathy Sauchuk

Absent: Karen Kaner, Larry Steiger

- Motion made by Barbara to accept minutes of 9/23/14. Seconded by Derek. Unanimously approved.

**Librarian's Report**

See Attached.

- Motion made by Kathy to designate 8 obsolete computers (see attached sheet for itemization) as surplus for sale or donation. Seconded by Judy. Unanimously approved.

**Old Business**

- Conflict of Interest Policy: To be discussed when improved samples and guidelines are received
- Circulation Policy updating: See attached revised document

**New Business**

- Motion made by Barbara to accept 2015 RCLS Operating budget (with service fee reduced from \$1535 to \$1471). Seconded by Kathy. Unanimously approved.
- FOLL
  - "Dinner with Friends" fundraiser will take place at SCCC on Thursday 11/06/14 at 6:30pm.
  - "Shop for the Holidays," with a variety of vendors, will take place at the Lazy Pond B&B on Sunday 11/30 from 1-4pm.
- Motion made by Kathy to close remaining First Niagara account and transfer funds to Jeff Bank. Seconded by Judy. Unanimously approved.

**Treasurer's Report**

- ASSETS (as of 9/23/14)

Current Assets

Checking/Savings

First Niagara/checking (pre-5/12 HSBC) . . .	\$ 48,109.56
Jeff Bank /money market general . . . . .	157,759.40
Jeff Bank /checking . . . . .	18,677.62
Money Market/general (pre-5/12 HSBC). . .	<u>5.09</u>
Total Checking/Savings. . . . .	\$224,551.67

Capital Fund

Jeff Bank/18 mth Escalator CD. . . . .	\$350,517.81
Jeff Bank/6 mth CD. . . . .	35,052.11
Jeff Bank/money market. . . . .	<u>5,045.57</u>
Total Capital Fund. . . . .	\$390,615.49

Total Current Assets. . . . . \$615,167.16

- TOTAL ASSETS. . . . . \$615,167.16

- Motion made by Barbara to accept September Treasurer's Report. Seconded by Derek. Unanimously approved.

- Total Bills, October 2014           \$8,605.90
- Motion made by Teri to pay October bills. Seconded by Kathy. Unanimously approved.

Next Board Meeting: Tuesday, November 25, 2014 at 7pm

Meeting adjourned at 8:05pm by Judy