

Minutes of the
Liberty Public Library Board of Trustees Meeting
November 26, 2019

Meeting called to order at 6:05PM by Karen Kaner.

Present: Karen Kaner, Marjorie Linko, Sherry Silver, Teri Beimler, Barbara Kelly, Larry Steiger, Kathy Sauchuk

Absent: Judy Brennan

Minutes of Previous Meeting

Motion made by Sherry to accept minutes of October 22, 2019 meeting. Seconded by Barbara. Unanimously approved.

Librarians Report

1. December programs and calendar discussed.
2. Motion made by Barbara to hire Madison Levine as a part-time Library Monitor to cover Saturdays until we hire someone for the Youth Library Assistant position. Seconded by Sherry. Unanimously approved.

Old Business

1. Marj presented construction update progress report.

New Business

1. Motion made by Kathy to award audio visual contract to Visera Media in the amount of \$23,368.35. Seconded by Sherry. Unanimously approved.
2. Motion made by Kathy to approve Ramapo Library System Letter of Agency for E Rate Program Funding Years 2020-2025. Letter attached to minutes. Seconded by Barbara. Unanimously approved.

Treasurer's Report for October 2019

- ASSETS (as of 10/22/2019)

Current Assets

Checking/Savings

Capital Fund Checking.....	958,151.95
Building Fund Donation Account.....	1,230.84
Jeff Bank /Money Market General	73,668.00
Jeff Bank Operating.....	358,271.62
Total Checking/Savings.....	\$1,391,322.41

Other current assets

Bond Fund-Jeff Bank/money market.....	352,162.58
Total other assets	352,162.58
Total Current Assets.....	<u>\$ 1,743,484.99</u>

TOTAL ASSETS.....\$1,743,484.99

Motion made by Teri to approve Treasurer's Report for October 2019. Seconded by Kathy. Unanimously approved.

Motion made by Teri to approve November bills of \$441,429.87. Seconded by Kathy. Unanimously approved.

Next Board Meetings: Tuesday, January 21, 2019 at 6PM

Meeting adjourned at 7:19PM by Karen.

Signed by: _____

Larry Steiger, Board Secretary, Liberty Public Library Board of Trustees