

Wallkill Public Library
Board of Trustees Meeting
September 8, 2020

President Todd Craner called the meeting to order at 7:04 P.M.

Present:

Todd Craner, Lynne Diener, Susan Burhans Haldeman, Lisa Palmer, Camille Reid, Stan Seagren, Mary Lou Van Aken , Kathy Vogel

Absent: *Brian Ackley*

Guests: Merrie Witkin

We introduced ourselves to Merrie.

President's Report:

It is great to be meeting in person, taking place in the Community Room at the Town Hall to allow for social distancing. We continue to move forward with the knowledge that a second round could have us stepping backward. A big thank you to Lisa and the staff for doing such a great job in difficult circumstances. It is good to see our building project start its journey through the town with the presentation to the Town Board this week.

Manager's Report: See separate report

Summer programming did very well. LD is looking at how things go with school to help direct planning. RCLS has a big cut this year (20 %) and anticipate a larger cut in 2021. As of now grant funds don't seem to be affected, as of now. We should get our funds in 45-60 days. Stephen Rowland of Mays Architect appeared before the Town Board on Sept. 3 to describe the building project and request a land use fee exemption. We are waiting on further committee consideration.

2020-9-A Camille moved and Stan seconded that we approve the August minutes. Motion passed.

Financial Officer's Report: Discussions of Finance Committee.

- Times Herald Record subscription –Camille donated a six month's subscription for the library at a very reasonable rate, as opposed to the much higher rate they originally charged the library. After six months, she will pass the bills on to the library.

Committees:

Finance Committee

2020-9-B Camille moved and Kathy seconded that we approve the August 2020 Warrant report. Motion passed.

2020-9-C Mary Lou moved and Stan seconded that we move \$18,000 Tax Levy Money Market to Key Payroll for September payroll. Motion passed.

2020-9-D Kathy moved and Mary Lou seconded that we move \$17,000 from Tax Levy Money Market to Key Operating for September bills. Motion passed.

New Business:

We have funds in Key Bank in total well over \$250,000 and there is no federal insurance for funds over \$250,000. There are cds coming due this fall of close to \$500,000 for which we need to make a decision about where to keep this money safely. We will move the funds out of cds and into savings accounts until we have decided the best place to keep it.

2020-9-E Camille moved and Lynne seconded that we move the cds in Key Bank to savings or money market accounts as they come due. We will not renew the cds at Key Bank. Motion passed.

We discussed how to honor those who have given large gifts to the library. It was suggested that we make the new room The Donor Room and have a plaque with the names of those who have done so.

2020-9-F Camille moved and Stan seconded that we adjourn. Motion passed.

Summary of Motions:

2020-9-A Camille moved and Stan seconded that we approve the August minutes. Motion passed.

2020-9-B Camille moved and Kathy seconded that we approve the August 2020 Warrant report. Motion passed.

2020-9-C Mary Lou moved and Stan seconded that we move \$18,000 Tax Levy Money Market to Key Payroll for September payroll. Motion passed.

2020-9-D Kathy moved and Mary Lou seconded that we move \$17,000 from Tax Levy Money Market to Key Operating for September bills. Motion passed.

2020-9-E Camille moved and Lynne seconded that we move the cds in Key Bank to savings or money market accounts as they come due. We will not renew the cds at Key Bank. Motion passed.

2020-9-F Camille moved and Stan seconded that we adjourn. Motion passed.

Don't forget to go to the link Lisa provided for training through RCLS before October 31st.

Camille moved and Stan seconded that we adjourn. Motion passed.

Don't forget to vote on **September 15, 12-9 p.m.**

Meeting Adjourned: 8:10.

Respectfully Submitted,

Susie Haldeman recording secretary

Next Monthly Meeting: **Monday, October 5, 2020 7 P.M.**