

**South Country Library
BOARD OF TRUSTEES MEETING via Zoom
February 18, 2021
MINUTES**

I. CALL TO ORDER

J. Neal called the meeting to order at 7:01 PM.

Present: J. Neal, A. Kamran, S. Binnington, G. Marschall, C. Walsh, C. Gagliano, J. Johnson,

Absent:

Two Staff Members in the Audience

No Members of the Public in Attendance

II. Remarks from the Audience: No

III. APPROVAL OF THE MINUTES OF THE January 21, 2021 Meeting.

A. Kamran made a motion to approve the Minutes of the January 21, 2021 meeting, seconded by S. Binnington. The motion passed unanimously.

IV. Report of the Treasurer

1. Balance Sheets

A. General Fund - \$3,992,798.74

B. Capital Fund - \$349,181.23

C. Endowment Fund - \$13,426.87

2. Operating Warrants

J. Neal stated that the treasurer's report be placed on file for audit.

V. Report of the Administrators

An update on the bank building was given, and COVID related issues were discussed.

C. Walsh made a motion to approve the Report of the Administrators, seconded by J. Johnson. The motion passed unanimously.

VI. Report of the Committees:

A. Budget & Finance- No report

B. Buildings & Grounds- No report

C. Personnel- No report

VII. Old Business- None

VIII. New Business-

A. Financial Motions to reassign General Operating Funds-

1. G. Marschall made a motion to close out and transfer \$145.00 from #0217 Fund Balance-LED- Committed to Account #0200- Fund Balance -Unassigned, seconded by J. Johnson. The motion passed unanimously.

2. A. Kamran made a motion to close out and transfer \$214.00 from Account #0218- Fund Balance- Library App- Committed to Account #0200 Fund Balance- Unassigned, seconded by S. Binnington. The motion passed unanimously.

3. C. Walsh made a motion to transfer \$100,000.00 from Account #0200-Fund Balance- Unassigned to Account #0211 Fund Balance- New Roof/Solar Panels- Committed, seconded by G. Marschall. The motion passed unanimously.

4. C. Gagliano made a motion to transfer \$250,000.00 from Account #0200- Fund Balance- Unassigned to a new Account #0220 Fund Balance- Interior Space Renovation- Committed, seconded by G. Marschall. The motion passed unanimously.

B. COVID 19 Vaccinations-

J. Johnson made a motion, seconded by C. Gagliano to approve giving employees one paid day off upon receipt of their COVID 19 vaccination. The motion passed unanimously.

C. Post Office -discussion

IX. Other-

X. Adjournment

S. Binnington made a motion to adjourn the meeting at 7:34 PM., seconded by G. Marschall. The motion passed unanimously.