

**South Country Library
BOARD OF TRUSTEES MEETING
February 17, 2022
MINUTES**

I. CALL TO ORDER

J. Neal called the meeting to order at 7:02 PM.

Present: J. Neal, ~~A. Kamran~~, S. Binnington, G. Marschall, C. Walsh, ~~M. Falkowitz~~, J. Johnson

Absent with notice: A. Kamran, M. Falkowitz

3 Staff Members in the Audience

No Members of the Public in Attendance

II. Remarks from the Audience: None

III. APPROVAL OF THE MINUTES OF THE January 20, 2022 Board Meeting.

G. Marschall made a motion to approve the Minutes of the January 20, 2022 Board meeting, seconded by C. Walsh. The motion passed unanimously.

IV. Report of the Treasurer

1. Balance Sheets

A. General Fund - \$4,339,081.84

B. Capital Fund - \$349,181.23

C. Endowment Fund – \$15,033.46

2. Operating Warrants

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

V. Report of the Administrators

Donation of used photocopiers to local non-profits, COVID updates, Trustee petitions and building repairs were among the items discussed.

S. Binnington made a motion to approve the Report of the Administrators, seconded by C. Walsh. 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-

VIII. New Business-

A. Financial Reassignments

C. Walsh makes a motion to reassign \$940,000. of Operating Funds to the Capital Funds from and to the following Equity lines:

\$100,00. from Operating #0211 –Fund Balance – New Roof/Solar – Committed to new account Capital #4032 Fund Balance – New Roof/Solar – Committed.

\$190,00. from Operating #0219 –Fund Balance – Mezzanine Maker Space – Committed to new account Capital #4034 Fund Balance – Mezzanine Maker Space – Committed

\$250,000. from Operating #0220 –Fund Balance – Interior Space - Renovation – Committed to new account Capital #4036 Fund Balance – Interior Space - Renovation – Committed

\$100,000. from Operating #0200 – Fund Balance Unassigned to Capital #4032 Fund Balance – New Roof/Solar – Committed.

\$300,000. from Operating #0200 – Fund Balance Unassigned to Capital Unassigned to Capital #4036 Fund Balance – Interior Space - Renovation – Committed

Seconded by G. Marschall. The motion passed unanimously.

B. Cleaning Company

C. Walsh made a motion, seconded by G. Marschall to approve the one-year contract with Strike Force Maintenance Corp. The motion passed unanimously.

IX. Other- S. Binnington reported that she contacted the IGA about the garbage littering the walkway.

X. Remarks from the Audience

XI. Executive (if needed)

J. Johnson made a motion, seconded by G. Marschall to enter executive session at 7:20 pm to discuss personnel. The motion passed unanimously.

G. Marschall made a motion, seconded by S. Binnington to exit executive session at 7:47 pm. The motion passed unanimously.

XII. Adjournment

G. Marschall made a motion to adjourn the meeting at 7:47 pm, seconded by S. Binnington. The motion passed unanimously.