

Dennis P. McHugh Piermont Library
Board Meeting Minutes
Wednesday, May 10, 2023, 7:00 PM
(In person at the library and via phone)

Present: Len Hunt, Vicki Panetis (via phone), Tina Roeder, Kelly Ruby, Ed Stanford, Sara Tucker, Shauna Wennerod

Absent: Mitch Eiss, Anne O'Brien

Also present: Kristine Palacios, Director

A quorum was present in person.

I. Call to order

The meeting was called to order by Shauna Wennerod at 7:04 pm.

II. APPROVAL OF THE MINUTES for the April 12, 2023 meeting.

Motion was made by Sara Tucker. Seconded by Len Hunt. The motion passed unanimously.

III. PUBLIC EXPRESSION

There was no public discussion.

IV. LIBRARY DIRECTOR'S REPORT

A few programs to highlight in June: Piermont film Festival, Elevating the Humble, Juneteenth.

The Arts Westchester Grant performance was this past weekend. It was well attended and seemed to be enjoyed by all.

David Lee has been hired as a replacement for Jen Gage. He has been with us for about three weeks and is doing well.

We will be closing the library on June 8th for mandatory staff AED/CPR and Narcan training.

Treasurer's Report - April 2023			May 10, 2023 Board Meeting
\$1,527.66	\$416,538.27	385,593.30	102.1%
April Expenses	Expenses YTD July '22-April '23	Expenses YTD July '21-April '22	Current % of budgeted expenses
\$28,679.14	\$341,019.05	352,165.18	83.6%
Upcoming Projected/Completed Fundraising Revenue:			
Farmer's Market	\$400/month	Book Sale (3/13-4/8)	\$1,000/782
Book Sale (Sept)	\$1,000/\$1,065	Craft Fair (April 15)	\$300/518
Silent Auction (11/4- 11/18)	\$300/\$1,785	Spring Concert (May?)	\$300/
Gift of Art (begins 12/4)	\$1500/\$1,418		

Additional Notes:

- * Piermont Village Tax Levy - July 2022 \$290,000
- * Library System Grant LARC/LLSA - Aug 2022 \$1,291
- * School District Funds - Oct 2022 \$89,935.88
- * Spitzer Donation - Oct 2022 \$10,000
- * Check payment to Romeo Electric from Capital Imp Acct - Oct 2022 \$8,450.00
- * Transfer from Capital Acct to LPL Financial (investment in 6-mo and 12-mo T-Bills) - Oct 2022 \$150,134.64
- * Mark Stewart (accountant) initiated short filing of 990 - Nov 2022 (to bring Fiscal year in line with Reporting year)
- * Transfer from Capital Acct to LPL Financial (investment in 6-mo T-Bill) - Dec 2022 \$49,853.67
- * Check payment to Frontline Data Services from Capital Imp Acct - Dec 2022 \$1,121.34
- * Reinvested proceeds from T-Bill purchased in Oct that came due in April into a 6-month maturity T-Bill at 4.94% (Qty 78,000) settle date 4/27

Approval of the Claim Sheet:

Motion by Tina Roeder. Seconded by Len Hunt. The motion passed unanimously.

