

SOUTH NEW BERLIN LIBRARY BOARD

Meeting

~~August 22, 2017~~

Present: Steve Bachman, George Clum, Wendy Oldham, Lynn Macumber, Judy Off, Marcia Hoag, Ann Mein, Terri Weaver.

Public Present: Jim Weaver, Mr. Oldham, Nancy Dibbell.

This meeting was called to order by President Lynn Macumber at 6:30 pm.

Corrections were made to the July 18, 2017 minutes as discussed. See corrected copy which is attached.

Judy made a motion to approve the minutes as amended above. Wendy seconded the motion. All in favor, none opposed. Motion carried.

OLD BUSINESS

Marcia made a motion to reimburse Judy for postage in the amount of \$13.18 for certified mail to Barry Davis and David Piro. Wendy seconded the motion. All in favor, none opposed. Motion carried.

Marcia went to the County to get a certified copy of the Library indenture and deed costing \$5 and a map of property boundaries costing \$4 for a total of \$9. Judy made a motion to reimburse Marcia \$9 for the certified copies. George seconded the motion. All in favor, none opposed. Motion carried.

The 2016 annual report was sent by Steve to Margaret. Terri has a copy at the Library. Steve needed the 2016 voting report numbers for the annual report to submit to Albany.

The Profit/Loss report was received by the Board from Margaret for the period of 7/16/17-8/22/17. Margaret needs to be present to explain.

Lynn did not move money from the savings to the checking account because of the \$8,000 balance still in checking.

Discussion about expenses and insurance. Steve thinks an independent audit is a good idea for the first audit. Ann spoke with Roy Fuller who said an audit can cost about \$5,000. Lynn spoke with Cwynar & Co. who said it can cost \$7,000-\$8,000 for a full audit and changes of policy. MMB& Co. (Elmira) can cost more per Lynn.

Marcia noted payment of disability twice. Lynn said that Amazon was overpaid and Dave Montgomery was overpaid.

Lynn went to the bank today: Here are balances as of today: