

AGENDA
Nyack Library Board of Trustees
Regular Meeting
Monday, September 16, 2024, 7:00 pm
Community Meeting Room
REVISED

1. Call to Order
2. *Approval of the Agenda
3. Approval of the Minutes:
 - *Motion to approve the Minutes of the Regular Meeting, July 22, 2024
 - *Motion to approve the Minutes of the Special Meeting, July 29, 2024
4. Director's Report
5. Public Comment: Sign in – (Speakers will have 3 minutes each)
6. Committee Reports:
 - a. Executive Committee (*S. Cea*)
 - b. Development & Public Relations Committee (*M. Olsen*)
 - *Motion to approve Gifts & Grants for July 2024
 - *Motion to approve Gifts & Grants for August 2024
 - c. Nominating Committee (*D. Christian*)
 - d. Policy Development Committee (*T. Dressner*)
 - Prohibited Patron Conduct Policy
 - e. Long-Range Planning Committee (*T. Jhashi*)
 - f. Personnel Committee (*T. Dressner*)
 - g. Building & Property Committee (*D. Wolff*)
 - *Motion to approve the addition of a Dell Optiplex 7020
 - No Inventory August 2024
 - h. Audit Committee (*L. Kirsch*)
 - i. DePew House Ad-Hoc Committee (*L. Kirsch*)
 - j. Friends of the Nyack Library (*D. Christian & M. Olsen*)
 - k. Finance Committee (*B. Murrell*)
 - *Resolved, that the Nyack Library Board of Trustees does hereby authorize the following changes to its Key Bank accounts:
 - Remove Keryn Waltzer from Key Bank Operating checking account ending in 4026
 - Remove Keryn Waltzer from Key Bank Savings account ending in 6076
 - Remove Keryn Waltzer from All Tenant Security Deposit account

*Motion to increase Debt Retirement Reserve by \$145,000, for a total of \$500,000.

7. Financial Reports:

a. Treasurer’s Report

b. Financial Statements

*Motion to approve the Financial Statement information as presented including the summary of key Balance Sheet amounts as of July 31, 2024, and the July 2024 Performance Report.

*Motion to approve the Financial Statement information as presented including the summary of key Balance Sheet amounts as of August 31, 2024, and the August 2024 Performance Report.

c. Payroll & Disbursement Reports

*Motion to approve the Disbursements Report for July 2024, which have been reviewed by at least two members of the Executive Committee consisting of:

General Fund Expense	Rental Fund Expense	Debt Fund Expense	Payroll Disbursements 7/12/24	Payroll Disbursements 7/26/24
\$82,671.93	\$196.16	\$36,322.83	\$62,603.03	\$63,443.45

*Motion to approve the Disbursements Report for August 2024, which have been reviewed by at least two members of the Executive Committee consisting of:

General Fund Expense	Rental Fund Expense	Debt Fund Expense	Payroll Disbursements 8/9/24	Payroll Disbursements 8/23/24
\$116,433.32	\$5,971.25	\$36,322.82	\$62,646.33	\$65,404.39

8. Old Business:

9. New Business:

10. *Executive Session

*Motion for Executive Session to discuss Personnel Matters.

11. *Adjournment

BIOOC Business Community Spotlight September 21 at Valley Cottage Library, September 22 at Nyack Library, 12 pm – 3 pm.

Next Board Meeting Monday, October 21, 2024

LIBRARY CLOSED Staff Development Day October 24, 2024