**Rose Memorial Library**

**79 East Main Street, Stony Point, New York 10980**

**Regular Meeting of the Board of Trustees**

**Wednesday, October 16, 2019**

**6:30 pm, Kennedy Room**

**AGENDA**

1. **Call to Order**
2. **Adoption of Minutes:**

 Special Meeting, July 22, 2019 \*

 Regular Meeting, September 25 2019 \*

1. **Public Comments**
2. **Finance –**
3. Narrative Report (Director)
4. Approval of Disbursements. Month ending September 30, 2019 \*
5. Financial Reports for September 2019 \*
6. **Reports**

 **A. Director’s Report,** September 16, 2019 – October 11, 2019

 **B. Action Items** Sept 16, 2019 – October 11, 2019

 **C. Board Committees**

1. Marketing & Fundraising -
2. Facilities & Capital Projects -
3. Finance & Budget – Investments & Investment Policy Revised \*

 ***Waiting for committee review***

 d. Policy - Financial Procedures – Draft in process

 e.. Technology Tech Grant (Ted Needleman)

 f. Planning - (Strategy)

1. **Old Business**
2. Progress of 2018 Audit (Berard & Associates**)*Still in process - backlogged***
3. Progress of sale of 61 East Main St Property:

 ***Buyer is wrapping up the details of his proposed labor to add to the contract***

1. Review/Adoption of 2020 priorities (Christina) (in process)
2. TD Bank Savings Account**:**

 ***Waiting for funding from school district as backup; bookkeeper has isolated***

 ***deposits made to this account over the years from Friends book sales to be***

 ***transferred to Friends account***

1. Shredding of unneeded records: **Pickup, 22 boxes, scheduled for mid-**

 **October**

1. **New Business**

 Approval of Ramapo Catskill Library System 2020 Budget

1. **Executive Session** \*

 XII. **Announcements**

 XIIII **Adjournment\***

***Next Scheduled Meeting November 20, 2019 at 6:30 pm\* =motion required***

***10.11.19***