

PLAINEDGE PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING

AGENDA

MARCH 21, 2016

Present

Mrs. Laura Oden-Bell, President
Mrs. Ann Doxsey, Vice President
Mr. Dave Gottlieb
Mr. Michael Giris
Mrs. Ellen Ryder

Mrs. Marilyn Kappenberg, Director
Mrs. Judith Nilsen, Assistant Director
Mrs. Dorothy Klotz, Principal Account Clerk

Pledge of Allegiance

Call to Order

Discussion and Approval of 2016/2017 Library Operating Budget

Review and Approval of Warrants

- 1.1 Approval of the Minutes of the January 20, 2016 meeting of the Board of Trustees.

Approval of the Minutes of the February 22, 2016 meeting of the Board of Trustees.

- 1.2 Review and Approval of Payroll Warrant No. 26 dated February 25, 2016 in the amount of \$50,097.59.

Review and approval of Payroll Warrant No. 27 dated March 10, 2016 in the amount of \$70,651.10.

Review and approval of Bill Warrant No. 25 dated February 22, 2016 in the amount of \$51,278.30.

Special Warrant No.453 dated March 31, 2016: No Activity

- 1.3A. Finance
 - 1. Statement of Revenues, February 2016
 - 2. Monthly Financial Report, February 2016
 - 3. Balance Sheet, February 2016
- 1.3B Library Correspondence
 - 1. 2016/2017 Proposition on Ballot 2016/2017
- 1.3C Library Statistics
- 1.4 Directors Report
- II. Unfinished Business
 - 1. Update of HVAC replacement
 - 2. Philadelphia Insurance Property Reduction
- III. New Business
 - 1. E-Rate Rebate
- IV. Personnel (None)
- V. Miscellaneous
 - 1. Minutes of member Library Director's Meeting, January 2016
 - 2. Member Library Director Executive Board, February 2016

Adjournment

Date of March Board of Trustees Meeting is April 18, 2016.