Williamson Public Library



6380 Route 21, Suite 1 Williamson, NY 14589 LIBRARY BOARD OF TRUSTEES MEETING Wednesday, Ju;y 17, 2024 4:30 PM

Board Present: M. Collins, President, A. Prater, Secretary, K. Gray, Trustee, C. Atwater,

Trustee

Gray_

Library Staff Present: (Non-voting) Director: K. Iraci, Treasurer: J. Corteville

Absent/Excused: N. Orbaker, Vice President, C. Atwater excused 4:28pm

- 1. Call to order at: 4:01 pm 2. Public Participation: none
- 3. Consent agenda-

Williamson Public Library ir	RESOLUTION 2024-79 of Trustees of the Williamson Public on Williamson, New York on July 17,2 offered the following motion and	2024C.
Glay		
"Motion to approve the	e Minutes of the June 20, 2024	meeting."
4YES	0NO	Abstaining
A. Audit and Appr	oval of Bills, Payrolls and Compe	ensated Time Off
MOTION TO APPROVE: F	RESOLUTION 2024-80	
	of Trustees of the Williamson Public	Library held at the
•		•
,	Williamson, New York on July 17,	
Prater	offered the following motion and se	econded by:K.

[&]quot;Motion to certify the Board auditing and approval of

- 1) Payment of Bills and Check Signing for 2024 Abstract (7) Prior to Payment Totaling:\$12,743.76
- 2) Electronic and Pre-Payment of Payroll, Payroll Processing fees, Employee Benefits and compensated time off for Abstract (7) (2024)

 Totaling:\$22,871.45

Transfer of \$40,000 from CNB Operating to the Chase Operating Account. Additional transfer of \$8,000 from Chase Operating to the Voucher account to cover the July warrant of bills. Transfer of 25,000 from the Chase Operating Account to the Payroll account to cover payroll and benefit expenditures for Payrolls #16 (2024) and Payroll #17 (2024) and transfer of \$12,000 to the Voucher account for August (2024) Abstract 8.

- a. Chase Bank and Canandaigua National Bank Statements for June 2024.
- b. Payroll Change reports payroll 14 and Payroll 15 (2024)
- c. Journal Change Entry report for June 20, 2024-July 17,2024
- d. June Collateralization Statement for Canandaigua National Bank and Trust
- e. Jumbo Municipal Certificate of Deposit Statements"

_	4YES	0NO	Abstaining
В	3. Director's Report MOTION TO APPR	ROVE: RESOLUTION 202	4-81
	Williamson Public L	₋ibrary in Williamson, New	Williamson Public Library held at the York on July 17, 2024C. ving motion and seconded by:
	"Motion to appro	ove the July 2024 Direc	tor's Report."
4	_YES	0NO	Abstaining

C.Treasurer's Report

At a m William Atwate	ON TO APPROVE: eeting of the Board nson Public Library er	of Trustees of the in Williamson, N offered the	ne Willi ew Yo	amson Pu rk on July	17, 2024	C.	
"Moti	ion to approve tl	ne July 2024 T	reasu	rer's Re _l	port."		
4_	YES		_0	_NO			Abstaining
4. OLD	BUSINESS						
A.	2024/2025 Audit a	and CPA RFP Re	espon	ses			
	MOTION TO APP	ROVE: RESOLU	ITION	2024-82			
	At a meeting of the Williamson Public PraterGray	Library in William offered	nson, N I the fo	lew York o	on July 17	7, 2024 <u> </u>	A.
	"Motion to appr for auditing2				- -	d CPAs,	PC
	4YES	-	0	NO			Abstaining
MOTIO At a m William Gray_	tio Fencing/N ON TO APPROVE: eeting of the Board nson Public Library	RESOLUTION 2 of Trustees of the in Williamson, N offered the follo	2 024-8 ne Willi ew Yo	3 amson Pu rk on July	ıblic Libra 17, 2024	ry held at K.	

"Motion to approve submitting 2025 State Aid for Library Construction Application for project# 0386-25-1156 Outdoor Programming Space Patio

(FY2024-2025)."					
4YES	0NO	Abstaining			
C.Jumbo CD Renewal					
Williamson Public Library in Wi	rustees of the Williamson Public Illiamson, New York on July 17, 2 offered the following motion a	2024C.			
"Motion to note the Williamson Public Library jumbo CDs were renewed for an 88-day term with an interest rate of 5.18%. The certificates will mature on 10-11-2024."					
4YES	0NO	Abstaining			
NEW BUSINESS A. Passero Quote for Additio	nal Services				
Williamson Public Library in Wi	rustees of the Williamson Public Illiamson, New York on July 17, 2 d the following motion and secon	2024C.			
"Motion to accept the attached quote by Passero Associates for additional services as related to the Library's capital improvements."					
4YES	0NO	Abstaining			
MOTION TO APPROVE: RESO At a meeting of the Board of Tr	enewals and Rate Increases OLUTION 2024-86 rustees of the Williamson Public Illiamson, New York on July 17, 2	•			

		offered the following motion and seconded by:K.					Κ.
a premi	um increas	vledge change se, an increase nd Exclusions	ed deduct	ible, and	reductio	ons in co	verage for
3	YES		0	_NO		'	Abstaining
c.	Cash Regi	ster					
	MOTION T	O APPROVE: F	RESOLUTI	ON 2024-8	7		
	Williamson Prater	g of the Board of Public Library in	n Williamso offered the	on, New Yo following r	rk on July	y 17, 2024	A.
	The tradit	o approve dis ional cash reg ts. It's memo d of electroni	ister ceas y will be	sed printing cleared of	ng legibl	e registe	r receipts
3	YES		0	_NO			Abstaining
А	. Certifica	tions					
6. A	DJOURN	MENT					
MOTION Adjournr	TO APPRO	VE:					

Williamson Public Library in	williamson, New Yo	iamson Public Library held at the ork on July 17, 2024 atA. Id seconded byK. Gray
3YES	_0NO	Abstaining