

Gold Coast Public Library District
Board of Trustees
Regular Board Meeting
Wednesday, April 23, 2014
7:00 pm
Library Annex

Present: Trustees Benchimol, Kelly, Kempton, Kupferman, Palermo, Ryba, Sibell, Valente-Visintainer; Library Director Morea; Al Coster, representing Baldessari & Coster LLP
Absent: Trustee Henneberger

I. Call to Order: Board President Benchimol called the meeting to order at 7:05 pm.

Motion to change order of meeting to accommodate presentation by Al Coster.

Motion: Trustee Ryba

Second: Trustee Palermo

Unanimous vote to change order of meeting.

IX. New Business

a. Presentation of 2013 Financial Audit by Baldessari & Coster

Motion: To commit \$150,568 for post employment benefits from the general fund unassigned fund balance..

Motion: Trustee Kelly

Second: Trustee Ryba

Unanimous vote to approve allocation

Motion: To commit the following funds from the capital fund fund balance as follows:

\$ 1.2 million for land/building acquisition

\$ 100,000 for elevator replacement

\$ 100,000 for HVAC

\$ 100,000 for roofing

Motion: Trustee Kelly

Second: Trustee Valente-Visintainer

Unanimous vote to approve allocation

Motion: to transfer \$ 374,358 from the operating account into the capital fund in order to pay off the interfund obligation.

Motion: Trustee Kelly

Second: Trustee Kupferman

Unanimous vote to approve

II. Approval of Minutes – March 19, 2014

Motion to approve minutes of March 19, 2014 meeting as written

Motion: Trustee Kelly

Second: Trustee Kupferman

Unanimous vote to approve

III. Treasurer's Report

Approval of warrants: checks #7321-7388 dated 4/22/14 in the amount of \$ 51,771.20

Payroll warrant # 14-07 in the amount of \$ 27,982.52

Payroll warrant # 14-08 in the amount of \$ 28,091.63

Motion to approve payment of warrants: Trustee Kelly

Second: Trustee Valente-Visintainer

Unanimous vote to approve

Approval of financial reports: tabled until pilot funds are credited in correct years

IV. President's Report

Building Committee: Trustees Henneberger, Kelly, Palermo, Sibell;

Trustee Benchimol ex officio member

V. Director's Report – see attached

VI. Committee Reports – none

VII. Public Comment – none

VIII. Old Business – none

IX. New Busiines

b. 2014 Election Calendar

Motion: To approve Election Calendar as presented by Director Morea. Trustee Sibell to serve as election chairperson to work with Director Morea and District Clerk Clare Trollo..

Trustee Sibell, chairperson with Clare Trollo

Motion: Trustee Kelly

Second: Trusee Ryba

Unanimous vote to approve.

c. Point of Sale Cash Register. Written recommendation presented by Director Morea

Motion: To accept the written recommendation of Director Morea to purchase Smart Money Manager from Comprise Technologies to serve as a Point of Sale Cash Register. Software and related peripheral costs not to exceed \$1,000.

Motion: Trustee Valente-Visintainer

Second: Trustee Kupferman

Unanimous vote to approve

d. Photocopier

Written Recommendation presented by Director Morea

Motion: to enter into a new 3 year photocopier lease agreement with Konica Minolta .

Motion: Trustee Palermo

Second: Trustee Ryba

Unanimous vote to approve

e. Motion to enter Executive Session at 9:15 pm to discuss matters of real estate and personnel

Motion: Trustee Sibell

Second: Trustee Palermo

Unanimous vote to enter.

Out of Executive Session at 10:10 pm

X. Adjournment

The meeting was adjourned at 10:10pm

Respectfully submitted,

Amy Kempton, secretary