

**FLORIDA PUBLIC LIBRARY**  
**Monthly Meeting Agenda – November 6, 2023**

**I. Call to Order**

Board Members Present:  
Board Members Excused:  
Board Members Absent:  
Also Present:  
Members of the Public:

**II. Minutes**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to approve the minutes of the October 2, 2023 meeting as printed/corrected.

VOTE:            YES            NO

**III. Announcements and Comments from the Public**

**IV. Treasurer's Report**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to accept the financial reports for October as printed/corrected.

VOTE:            YES            NO

**V. Warrant Schedule for November**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to approve the Warrant Schedule for November as printed/corrected.

VOTE:            YES            NO

**VI. Allocation of Tax Levy for 2023-2024**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to accept receipt of the tax levy for 2023-2024 of \$510,398 from the Florida Union Free School District and the recommendation of Treasurer Slesinski to allocate the funds as follows:

\$160,000 in Webster Bank MM Account 2  
\$160,000 in Webster Bank Checking account  
\$15,000 in Connect One Capital Reserve Money Market  
\$175,398 in Connect One Money Market

**VOTE:                    YES            NO**

## **VI. Director's Report**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to accept the Director's Report as printed/corrected.

VOTE:            YES            NO

## **VII. Communications**

- Thank you letter sent to Mahr Mechanical.
- Thank you letters sent out for 65<sup>th</sup> Anniversary.
- Thank you letter sent to Copper Bottom & Galizio's for their donations.
- Request for Proposals for Surveying Services sent to 6 firms.

## **VIII. Committee Reports**

- A. Finance** – Trustee Arcieri – will meet in December
- B. Personnel** – Trustee Kosior – will meet in December
- C. Nominating** – Trustee Dinsmore
- D. House** - Trustee Carey – See Director's Report on RFP update

## **IX. Unfinished Business**

- A. Audit Report for 2022 -2023** – Please review for next month's meeting. Justin Wood will be joining us.
- B. 65<sup>th</sup> Anniversary Event** – Raised \$3,238.
- C. Trustee Training** – updated list of trainings completed included in your board folder.

## **X. New Business**

### **A. Donations**

Copper Bottom	\$200
Dagele Brothers Produce	\$100
Modern Produce	\$50
S & SO Produce	\$50
Morgiewicz Produce	\$200
Bollenbach Farms	\$150
Shuback Farms	\$100
Walden Savings Bank	\$75
Randy Enos	\$65
Tom & Shirley Coughlin	\$50
Buddy One, LLC	\$100
Buddy Two, LLC	\$100
Allison Brook Building, LLC	\$100
Florida Gardens, LLC	\$100

Barrel 28, LLC	\$100
Classic Cleaning	\$100
Diary Delite	\$15
Tickets Sales	\$838
Raffles	\$710

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to accept \$3,003 in donations, thank the donors and credit this amount to the Donations line (4050) of the budget.

VOTE:                YES                NO

#### **B. Targeted Donations**

Cynthia & Patrick Galizio                \$150

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to accept \$150 in donations, thank the donor and credit this amount to the Targeted Donations line (4060) and Children's Programs line (5240) of the budget.

VOTE:                YES                NO

#### **C. Investment Policy**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to re-adopt the Investment Policy effective November 6, 2023.

VOTE:                YES                NO

#### **D. NY State and Local Retirement System – discussion item**

#### **E. Items for Future Agendas**

1. Board Goals
2. Annual Audit Presentation
3. Updates from NYLA

#### **XI. Adjournment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to adjourn at \_\_\_\_\_ p.m.

VOTE:                YES                NO

**Next Meeting: Regular Monthly Meeting, Monday, December 4, 6:30 p.m.**