

AGENDA
MEETING –BOARD OF TRUSTEES
HIGHLAND PUBLIC LIBRARY
30 Church St.
Highland, NY 12528
Thursday Oct 26, 2017
ORDER OF BUSINESS

CALL TO ORDER 6:30PM

Pledge

Minutes

Financial report:

- A. Be it resolved to accept the financial report for Sept 2017 as received from Rose Turmo Woodworth, CPA**
- B. Be it resolved to approve the warrants attached for operating expenses for the month of Oct 2017**
- C. Be it resolved to approve the warrants listed below for the capital construction project as presented for payment Oct 31, 2017**

Arris-\$

Ashley Mech. -\$

Atlantic Testng-\$

Barone Construction- \$298.08

Bpd- \$

Butler Rowland Mays- \$

Dutchess Mechanical- \$

SRI Fire Sprinkler-\$

Veith- \$

Whiteman, Osterman & Hanna-\$

Director's Report: Sustainability Initiative
NYLA
Furnishing donations letter and form
Theft
PEO file cabinet

Old Business:

New Business: Procurement Policy
Fund Balance Policy
Meeting dates Nov and Dec

Committees:

Construction
Personnel
Fundraiser

Friends Liaison

Public Comments

Other

Adjournment