

Plattsburgh Public Library
Board of Trustees
Regular Meeting Minutes
December 15, 2020

Call to Order:

No meeting took place due to lack of quorum.

Approval of Bills:

Through an email polling of the Plattsburgh Public Library Board of Trustees, sent December 15, 2020, the following resolution was adopted:

By Shirley O’Connell, seconded by Jennifer Creedon

Resolved to accept the abstract of bills, claims #1740 – 1773, in the amount of \$24,349.65.

By Shirley O’Connell, seconded by Jennifer Creedon

Resolved to approve the transfer of funds to the Capital Reserve Fund “Library Capital Reserve Bank Account”:

Increase estimated revenues to State Aid (A/C 0000-6330-3842) by	<u>\$268,263</u>
Total increase in estimated revenues:	\$268,263
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Increase appropriation to Capital Reserve Fund (A/C 6-9560-000-9000) by	<u>\$268,263</u>
Total increase in appropriations:	\$268,263
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Decrease appropriation to Unappropriated Fund Balance (A/C 6-0908) by	<u>\$101,366</u>
Total decrease in Unappropriated Fund Balance:	\$101,366
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Increase appropriation for Capital Reserve Fund (A/C 6-9560-000-9000) by	<u>\$101,366</u>
Total increase in appropriations:	\$101,366

By Shirley O’Connell, seconded by Jennifer Creedon

Resolved to approve the amended 2020 CLDA Budget as presented.

Voting in the affirmative: Elizabeth Baker, Jennifer Creedon, Keri Mack, David Monette, and Shirley O’Connell

Voting in the negative: No one

Next Meeting:

The next meeting will be held January 26, 2021 at 4:30 pm in the Reference Room of the Plattsburgh Public Library or via Zoom.