

BOARD OF TRUSTEES MONTHLY MEETING

Wednesday, May 16, 2018 at 7:30pm  
**Meeting will be held in the Large Meeting Room**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. PUBLIC PORTION
4. SECRETARY'S REPORT
  - a. Approval of Minutes of Prior Meetings ACTION
    - i. Minutes of the regular meeting held April 18, 2018, in the Mahwah Public Library
5. TREASURER'S REPORT
  - a. Approval of Financial Reports ACTION
    - i. Operating Budget vs Actual, as of April 30, 2018
    - ii. Operating & Capital Account Balances, as of April 30, 2018
    - iii. Operating & Capital Account Reconciliation, as of April 30, 2018
  - b. Approval of Bills for Payment ACTION
    - i. Bills for payment from the Operating Fund totaling \$49,150.50
    - ii. Bills for payment from the Capital Fund totaling \$4,617.00
  - c. Approval of Draft FY2017 Audit ACTION
    - i. Presentation and review of draft FY2017 audit and management report with representative from Garbarini & Co., CPA.
    - ii. Proposed transfer of \$0.00 surplus funds to the Township per NJSL transfer worksheet
6. DIRECTOR'S REPORT INFORMATION
  - a. Library activities, April/May 2018
  - b. Preliminary assessment of the impact of the New Jersey Paid Sick Leave Act on library operations & finances.
7. STATISTICAL REPORTS INFORMATION
  - a. Statistical Summary, April 2018
8. COMMITTEE REPORTS INFORMATION
9. OLD BUSINESS INFORMATION/ACTION
10. NEW BUSINESS ACTION

11. TRUSTEE EDUCATION

INFORMATION

12. CLOSED SESSION

ACTION

- a. Personnel issues involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or disciplining of employees pursuant to N.J.S.A. 10:4-12b. (8). Rice notice issued to employee(s).

13. PUBLIC PORTION

14. ADJOURNMENT

UPCOMING MEETINGS

INFORMATION

- a. Monthly Board Meeting, Wednesday, June 20, 2018.
- b. No meetings in July & August.