

SOMERS LIBRARY BOARD OF TRUSTEES

Organizational Meeting Agenda

January 8, 2014

7:30 p.m.

Somers Library

1. 2013 State of the Library (Jim Hasl)
2. Board Organization
 - a. Slate of Officers
 - b. Bank Accounts Signatories
 - c. Trustee Roster and Meeting Schedule
3. Finance
 - a. Year-End Budget Modifications
 - b. List of 2013 Encumbrances and Accounts Payable
 - c. Chart of Accounts and Adopted Budget for 2014
 - d. Local Library Service Aid Funds
 - e. IRS 2013 Standard Mileage
4. Personnel
 - a. 2014 Salary Schedule
 - b. 2014 Substitutes Budget by Function
 - c. Schedule of Employees' Vacation days
 - d. 2014 Holiday Schedule