

TENTATIVE AGENDA
Olean Public Library Board of Trustees
January 20, 2021
5:30 P.M. – Zoom Teleconference Call

The meeting is open to the public. To attend, use the following link and enter the meeting ID and password below. To dial in, use the phone numbers listed below.

Join Zoom Meeting
<https://us02web.zoom.us/j/89953912080?pwd=Z0N4SEg4R1doVUVBTmU4KzVldE9Zdz09>

Meeting ID: 899 5391 2080
Passcode: 594900

Dial by your location
+1 929 205 6099 US (New York)

The mission of the Olean Public Library is to provide equal access to materials in various formats, programs, services, and professional staff to assist all people with their educational, informational and leisure needs.

A Certificate of Compliance and Notice of Meeting Posted was signed, notarized and made a part of these minutes along with a copy of said notice.

Call to Order

1. Waive the reading of the minutes of the previous meetings and approve as mailed.
2. Approval of Warrant Sheets for December 17-January 20:
 - Operating Fund:
 - Capital Fund:
 - Cafeteria 125 Fund:
3. Review of Financial Statements
4. Voice of the Public
5. Director's Report
6. Committee Reports
 - Administrative Committee (?)
7. Old Business
 - 2021 Trustee Election
8. New Business
 - Motion to authorize the Treasurer to pay utilities, insurances, equipment leases, payrolls and payroll withholding taxes as they become due in 2021
 - Motion to authorize the treasurer to maintain the following accounts for 2021:

Exchange Fund Account – Community Bank
Operating Fund Checking – Community Bank
Capital Fund Checking – Community Bank
Cafeteria Plan Checking – Community Bank
Broadband Grant Checking – Community Bank
Temporary Investment Accounts – Community Bank
Review and Adopt the Schedule for the Trustee Election and 2022 Budget Vote

9. Adjournment