

UCLA Meeting Sign In

Date: 3/16/2021

<input checked="" type="checkbox"/> Elting Memorial Library, New Paltz	John Giralico
<input checked="" type="checkbox"/> Hurley Library	Kristen Campbell
<input checked="" type="checkbox"/> Marlboro Public Library	Christina Jennerich
<input checked="" type="checkbox"/> Olive Free Library Association	Chrissy Lawlor
<input checked="" type="checkbox"/> Plattekill Public Library	Darren Lanspery
<input checked="" type="checkbox"/> Sarah Hull Hallock Free Lib, Milton	Lois Skelly
<input type="checkbox"/> Stone Ridge Public Library	Jody Ford
<input checked="" type="checkbox"/> Town of Ulster Public Library	Mary Collins
<input checked="" type="checkbox"/> Woodstock Public Library	Jessica Kerr
<input checked="" type="checkbox"/> Highland Public Library	Julie Kelsall-Dempsey
<input checked="" type="checkbox"/> Kingston Library	Margie Menard
<input checked="" type="checkbox"/> Morton Memorial Library, Pine Hill	Gisi Vella
<input checked="" type="checkbox"/> Phoenicia Library	Liz Potter
<input checked="" type="checkbox"/> Rosendale Library	Katie Scott-Childress
<input checked="" type="checkbox"/> Saugerties Public Library	Jennifer Russell
<input checked="" type="checkbox"/> Town of Esopus Lib, Port Ewen	Brooke Dittmar
<input checked="" type="checkbox"/> West Hurley Public Library	Kara Lustiber
<input type="checkbox"/> Cragmoor Free Library	Nancy Krom
<input checked="" type="checkbox"/> Ellenville Public Library	Susan Mangan
<input checked="" type="checkbox"/> Gardiner Library	Nicole Lane
<input type="checkbox"/> Wallkill Public Library	Lisa Palmer
<input checked="" type="checkbox"/> UCLA Board Member	Lynne Ridgeway
Guests:	
Rebekkah Smith Aldrich	

The meeting of the Ulster County Library Association was called to order by Margie Menard at 10:06 virtually via Go-to-Meeting.

Minutes: Brooke Dittmar made a motion to accept the January 2021 minutes 2nd Julie Kelsall-Dempsey with the amendment of MIT to M&T Bank. All in favor. Approved.

Treasures Report

Please see attached.

Kara Lustiber reported that all database and dues payments are in.

Margie Menard motioned to accept the UCLA debit card policy as presented, Julie Kelsall-Dempsey 2nd. All-in-Favor. Approved.

UCLA legislative funds have been received.

Julie Kelsall-Dempsey made a motion to approve the warrant list report as presented, John Giralico 2nd. All in favor. Approved.

Julie Kelsall-Dempsey made a motion to accept the treasures report as presented. John Giralico 2nd. All in favor. Approved.

New Business

Discussion of a shared Zoom account for UCLA programs. Nicole Lane presented the option to purchase a Zoom account on Tech Soup for a 50% discount, with pro-plans added on to let the number of participants reach 500. Margie Menard made the motion to use \$300 in the outreach budget to purchase the shared Zoom account for UCLA. Christina Jennerich 2nd. All-in Favor. Approved. Discussion around a shared UCLA calendar for programming for the Zoom account. If the program is open to all libraries and branded as a UCLA program it will use the shared Zoom account.

All UCLA programming email will now be sent via a joint programming google group. ucla-programming@googlegroups.com

Next UCLA Meeting is Tuesday April 20, at 10:00 AM via Go-to-meeting.

Kara Lustiber made a motion to close, Kristen Campbell 2nd.

Respectfully Submitted, Kristen Campbell

Secretary

Ulster County Library Association
March 10, 2021
Treasurer's Report

2021 Ulster County Funding

Total Received for 2021	76,050.00
Estimated Funds from Reserve	1,650.00
Total Budget for 2021	77,700.00

2021 Reserve

Cahill Funds (still in checking)	8,691.00
Ulster Savings Legislative Acct	50.00
Reserve Funds at MHLS	24,159.78
Total Reserve for 2021	32,900.78

Checking Accounts

Current Balance	5,618.87
Cahill Database Funds	-8,691.00
	-3,072.13

<u>Outstanding Databases:</u>	<u>Encumbered</u>	<u>Spent</u>	<u>Not Spent</u>
Foundation Center	3,000.00		
Kanopy	34,500.00		
Library Aware	2,000.00		
Mango	3,500.00		
Overdrive			
PR-Marketing	3,000.00		
Niche Academy	4,200.00	4,200.00	
Recorded Books - RBDigital	9,000.00	768.43	
Overdrive - Zinio	3,000.00	3,000.00	
Tumblebooks	2,500.00		
Tutor.com	13,000.00		
TOTAL	77,700.00	7,968.43	

Warrant List

Activity Since Last Treasurer's Report for Databases

Date	Description	Amount
2/9/2021	Overdrive Zinio	\$3,000.00

Activity Since Last Treasurer's Report for M&T Bank Checking Account

Date	Description	Amount
2/12/2021	Withdrawal	-\$9,173.90

**Account Closed

Activity Since Last Treasurer's Report for Ulster Savings Local Checking Account

Date	Description	Amount
		3944.30
02/08/21	Dues for Kingston and Woodstock; Kanopy for Kingston, Highland, Saugerties, Gardiner, Ellenville, Rosendale, Plattekill, Town of Ulster	1,674.57
02/12/21	Transfer from M&T	9,173.90
		5618.87
		14792.77