

Trustees of North Hampton Public Library

237 A Atlantic Avenue
North Hampton, NH 03862

Minutes of Tuesday, June 28, 2011

- I. Call to Order: Peter Parker, John Kollmorgen, Kelly Parrott, and Susan Grant Library Director were present. Meeting was called to order at 5:10pm.
- II. Susan Grant provided information on Eastern Alarm procedures should the library have a power loss.
- III. Approval of Minutes: The meeting minutes from May 25, 2011 were reviewed and accepted.
- IV. Treasurer's Report: As of May 2011 the Library has used 91% of its total annual budget. Total expenses YTD (through May 2011) were \$271,831.18. Expenses for the month equaled \$29,897.55. The Trustees discussed the anticipated fuel costs for the coming year. Susan will call Steve Fournier to determine if they have decided on a provider for the Town. We will ask Lamprey for a 2000 gallon revised quote. The Trustees decided to use Lamprey regardless of a town decision. This decision was based on the need to service the boiler as well. DVD fines are up however used book sales were down.
- V. Non-Appropriated and Invested Funds: The NHPL non-appropriated ending balance in May was a negative total net income of -\$1325.62 with a total balance of \$30,157.65. The NHPL investment account balance as of 31 May 2011 was \$498,779.42. An idea was presented to utilize the Copier Income to pay for the lease and paper. The conscience jar for overdue materials and book sale funds have been used to purchase audio/visual media for the library above what is budgeted from the operating account. The Library has been accumulating these funds and will use them to supplement our operating budget in this area.
- VI. Old Business: There is no updated on the CIP committee.
- VII. New Business: There was no new business discussed.
- VIII. Librarian's Report: More than 125 children have signed up for the Summer Reading Program.
- IX. Meeting Adjourned: The meeting was adjourned at 6:03pm and the next Trustees meeting was tentatively scheduled for July 26, 2011 at 5:00pm.