

**Regular Meeting of the Board of Trustees
Riverhead Free Library
Wednesday, March 13, 2024 6:30 PM - Grand Room**

PLEASE NOTE: PLEASE SILENCE CELL PHONES DURING THE BOARD MEETING

AGENDA

Call to Order

- I** Pledge of Allegiance
- II** Agenda Review and Approval
- III** Approval of the Minutes from the February 2024 Regular Meeting
- IV** Period of Public Expression
- V** Treasurer's Report (***Berdinka**)
 - A. Approval of Bills
 - B. Report of Receipts and Disbursements
 - C. Approval of Warrants
 - 1. **24-3-1** General Fund Checking
 - 2. **24-3-2** General Fund Money Market
 - 3. **24-3-3** General Fund Money Market
 - 4. **24-3-4** General Fund Payroll
 - 5. **24-3-5** Capital Project Fund Money Market
 - D. Bank Reconciliation - **February 29, 2024**
- VI** Correspondence
- VII** Director's Report
- VIII** Assistant Director's Report
- IX** Committee Reports (* = **Chairperson**)
 - A. Personnel (***Friedrich**)
 - **Approval of Payroll and Personnel Report**
 - B. Buildings, Grounds & Equipment (***Zeiger**)
 - C. Policy By-Laws & Objectives (***Sandback**)
 - D. Finance (***Berdinka**)
 - E. Fundraising (***Alvarez**)
 - F. Plan of Service (***Board of Trustees**)
- X** Liaison Reports
 - A. Suffolk Cooperative Library System (**SCLS**) (***Bergmann**)
- X I** Unfinished Business
- X II** New Business

- Acceptance of New York State Annual Statistic Report

X III Period of Board Expression
X IV Period of Public Expression
X V Adjournment

Dates of Future Meetings: April 10, 2024
 May 8, 2024
 June 12, 2024