

WATERBURY PUBLIC LIBRARY COMMISSIONERS' MEETING
Thursday, January 21, 2016, 4:30 PM
30 Foundry Street

Approved Minutes

ATTENDING: Harriet Grenier, Alice Durkin, Dan DeSanto, Mary Kasamatsu, Freya Chaffee, Bill Shepeluk

1. Meeting to review budget numbers with Bill.
Bill asked ReArc to cost estimate operating the building for the year; our library share of maintenance is 45% of building (7500 sq ft) – cost plus debt service makes our number for these costs \$170,150. (Library will pay 53% of debt service.) \$127,095 debt service, operating budget \$295,850.
Discussion of library staffing requests: change of \$141,000 to around \$156,000.
Final 2016 budget of \$422,945.
Taxes to raise for 2015, \$252,690; 2016, \$420,140.
Cleaning service for Municipal Building was put out to bid and a selection was made.

2. Review of final donations and payments; Review of payments still to be made. Corrections invoice received – ready for payment. We to write Bill a check for \$70,000 for Fund 76 for Corrections invoice and Office Environs invoice. How much will we have to bridge to cover costs? Fund 76 OK for current time per Bill. Don't worry about money until Bill lets us know.

Submitted by Freya Chaffee
Secretary of Board