



BEEKMAN LIBRARY ASSOCIATION

Board Meeting

Wednesday, December 27, 2023

Community Room

Trustees Present Bitsy Scigliano, Lynn Brickman, Joanne Ambrosini, Dewey Lee, Julie Burt, Jeff Silverstein

Trustees Absent: Amanda Herta, Beth Ferguson

Trustees on Leave: Kate Monroe

Staff Present: Carol Fortier

Call to Order: Bitsy Scigliano called the meeting to order at 5:00 pm

Approval of Minutes:

Joanne Ambrosini motioned to accept the minutes as written from the November 2023 board meeting. Dewey Lee seconded. Minutes approved.

Treasurer's Report: (on file)

Balance Sheet (assets and cash on hand):

as of November 30, 2023

Total Assets: \$1,388,763

as of December 7,, 2023 (preliminary)

Total Assets: \$1,372,518

Income Statement:

as of

November 2023

\$ 562,786 Total Income
\$ 521,979 Total Expenses
\$ 40,807 Net Income

November 2022

\$ 538,041 Total Income
\$ 532,867 Total Expenses
\$ 5,174 Net Income

2023 Actual vs. 2023 Budget Income lower by (\$735)

2023 Actual vs. 2022 Actual Income Higher by \$35,633

Capital Fund Assets \$318,181

Phase 1 construction began Dec 18, 2023

CDs matured and moved to operating expenses

Committee Reports:

Finance Committee: Discussed MHLS proposal for a contract to provide library services to the Town of Unionvale

Action Items

Dewey Lee made a motion seconded by [Joanne Ambrosini](#) to recommend MHLS negotiate a six-year contract with the Town of Unionvale for library services in the amount of the previous contract plus annual COLA increases for 2020, 2021, 2022, and 2023 with a 2-year notice for withdrawal.

In favor: 6

Opposed:0

Motion passed unanimously

Dewey Lee made a motion seconded by Jeff Silverstein to approve the warrant for payment of the monthly bills as presented for December 2023.

In favor: 6

Opposed:0

Motion passed unanimously

Public Comment

none

Meeting adjourned at 5:39 pm

Next Monthly Board Meeting: Monday, January 22, 2024, 7:00pm

Respectfully submitted by Lynn Brickman