



BEEKMAN LIBRARY ASSOCIATION
Board Meeting
Monday, January 22, 2024
Community Room

Trustees Present Bitsy Scigliano, Beth Ferguson, Lynn Brickman, Joanne Ambrosini, Amanda Herta, Dewey Lee

Trustees Absent: Jeff Silverstein, Julie Burt

Trustee on Leave: Kate Monroe

Staff Present: Carol Fortier

Call to Order: Bitsy Scigliano called the meeting to order at 7:00 pm

Approval of Minutes:

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

Friends of the Beekman Library Report:

Jen Mihocko and Arlene Vaquer reported:
Record fundraising in 2023 announced at annual meeting
Raised over \$46,000 in total
Thank you to all the workers and members
Kept expenses down including for reorganization
Developing many new ideas for 2024

Treasurer's Report: (on file)

Balance Sheet (assets and cash on hand):
as of December 31, 2023
as of January 4, 2024 (preliminary)

Total Assets: \$1,373,312
Total Assets: \$1,354,022

Income Statement:

as of

	<u>December 2023</u>	<u>December 2022</u>
\$	589,074 Total Income	\$ 580,092 Total Income
\$	577,390 Total Expenses	\$ 580,092 Total Expenses
\$	11,684 Net Income	\$ ----- Net Income

2023 Actual vs. 2023 Budget Income higher by \$11,685

2023 Actual vs. 2022 Actual Income Higher by \$ 6,279

Capital Fund Assets \$310,035

Some CDs used for expenses. Higher income in 2023 was mainly from grants and FOBL.

Expenses mainly materials, electricity, and fuel.

Director's Report:

See report on file.

Investigating new IT provider

Passport appointments going very well and are very popular

Patron Survey Results:

Discussed results from survey

Small sample size but comments helpful

Many satisfied patrons seeking more of what is currently provided

Committee Reports:

Expansion Committee: Looked at lower-level reorganization. Plumbing installed. HVAC in progress. Framed spaces. Making progress

Personnel Committee: Met and discussed the process for the annual performance review for the Executive Director using the Strategic Plan.

New Business:

none

Ongoing Business

none

Action Items

Beth Ferguson made a motion seconded by Amanda Herta to approve the warrant for payment of the monthly bills as presented for January 2024..

In favor: 6

Opposed:0

Motion passed unanimously

Public Comment

none

Meeting adjourned at 8:40 pm

Next Monthly Board Meeting: Monday, February 26, 2024 7:00 pm

Respectfully submitted by Lynn Brickman