

Meeting called to order at 4:02PM

Approval of the agenda
Weinberg Motion / Long Second
Approved

No Public Comment

Introductions of new Business Manager - Dan Nickerson and new Trustee Committee Member - Linda Bartnik

Review of Monthly Financial Statements

Dan - Not everything is accurate as bank statement reconciliation has lagged behind for several months. So far, up through May 2025 have been reconciled with the goal of accurate statements and reconciliation by next F&P meeting.

Review of Revenues and Expenses 9/1/2025 through 9/30/2025

Discussion of where yet unreconciled items are currently skewing the balance sheet.
Discussion of what each line item represents occurred, as well. Clarification on some line items included the definition of fund balance that cannot be used for recurring expenses, but is only to be approved for one-time expenditures.

Note: Traditionally, parenthetical amounts indicate negatives in a balance sheet. However, in the balance sheet presented, these represent not-yet-reconciled items.

Questions:

Do we get funding from The County quarterly? Yes. Although sometimes there has been discussion of changes. Library does not work on a reimbursement model, which is somewhat unique.

Financial Statement for full Board will not be available for October meeting, but there is a goal of next meeting. Dan will also share priorities and timeline.