

Willington Public Library Board of Directors Special Meeting
Willington Public Library Conference Room
August 29, 2023

Call to order 7:00 by Karen Ann Caldwell.

Present: Rebecca Cartabiano, Elaine Newcomb, Joan Taraskiewicz, Karen Ann Caldwell (phone), Kathy Ryan, Joy Wrona. A quorum was established.

Present to speak: None

Discussion of money from accounts to be invested.

Joan moved that monies invested will be returned to accounts from which they were withdrawn until 10-24-23. Rebecca seconded. Aye: Rebecca, Joy, Joan, Kathy, Elaine.
[NOTE: 10-24-23 is the date of the next CD maturity]

Board Concerns: Need format for overview of all finances (including restrictions or availability re: investment).

- Next CD comes due week of election.
- Joan suggests deciding 10-24-23 action before next election.

Look at 102K account, combination of dedicated accounts, interest may be usable.

Joan suggests finance meeting in September.
Karen Ann is seeking minutes from 6-28-23 meeting.

Rebecca moved interest from 2 accounts be put in checking account. Joy seconded.
Unanimous.

Karen Ann: Do we have interest figure?


Elaine: February 8, 2023 meeting stipulated accounts in CD were to be returned to the accounts from which they were withdrawn.

Next meeting – September 13, 2023 at 7:00pm in the WPL.
Book sale September 9th.

Joy motioned to adjourn. Rebecca seconded. Unanimous.

Note: will need treasurer's report for the September 23, 2023 meeting.

Elaine Newcomb
Secretary

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