



**Cherry Valley Public Library District
Board of Trustees**

January 30, 2024 • 6:45 p.m. • 21st Century Conference Room

In accordance with requirements of the Illinois Open Meetings Act #5ILCS 120/2(c), portions of this meeting may be conducted in closed session.

AGENDA

Call to Order (Kristin Olson)
Pledge of Allegiance
Approval of Agenda

Public Comments

(Each speaker is limited to a maximum of five minutes each and there is a maximum of four speakers. Thank you for your cooperation.)

Secretary's Report (Ann Marie Jenkins)

- Approve minutes of the November 28, 2023 regular board meeting. (*action item*)

Treasurer's Report (Donna Riha)

- Approve the November and December, 2023 bills for payment and submit the November and December, 2023 financial report for audit. (*action item*)

Director's Report (Sue Stevens)

Unfinished Business

- Ordinance 24-01: Establish a Plan of Purpose for Special Reserve Fund (*action item*)

New Business

- Accept and place on file the first six months of Expenses and Receipts for FY 2023-2024. (*action item*)
- Financial recommendations from Midland States Bank (*discussion item*)
- Maker Space (*discussion item*)

Closed Session

(The Board of Trustees may decide by a roll call vote to convene in closed session if there are matters to discuss confidentially, in accordance with the Open Meetings Act.)

Adjournment

Next Meeting: February 27, 2024