



**Cherry Valley Public Library District
Board of Trustees
June 28, 2022 • 6:45 p.m. • Large Meeting 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 (Michael Holmes)

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 Jinkins)

- Approve minutes of the May 24, 2022 regular board meeting. (*action item*)

Treasurer's Report (Ken Berger)

- Approve the May, 2022 bills for payment and submit the May, 2022 financial report for audit. (*action item*)

Director's Report (Jane Lenser)

Unfinished Business

- Approve 2022-2023 Working Budget for Library Services and Operations (*action item*)

New Business

- Review Tentative Budget and Appropriations for FY 2022-2023 (*discussion item*)
- Approve transfer of funds as outlined in Budget to Risk Management (07) (*action item*)
- Approve Ordinance to levy .02% for Building and Maintenance for FY 2022-2023 (*action item*)
- Approve Ordinance transferring funds to the Special Reserve Fund (*action item*)
- Approve vendor list for Electronic Fund Transfers for FY 2022-2023 (*action item*)
- Approve authorized credit card users and limits for FY 2022-2023 (*action item*)
- Update Public Meeting Room Policy (*action item*)
- Approve Non-Resident fee of \$176.00 for FY 2022-2023 (*action item*)

Adjournment

Next Meeting: July 26, 2022; 6:45pm