



## Cherry Valley Public Library District Board of Trustees

**November 29, 2022 • 6:45 p.m. • 21<sup>st</sup> 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** (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.)

**Finance**

- 2021-2022 Audit review with Brian Anderson, WIPFLi
- Approve 2021-22 Audit (*action item*)

**Secretary's Report** (Ann Marie Jenkins)

- Approve minutes of the October 25, 2022 regular board meeting. (*action item*)

**Treasurer's Report** (Ken Berger)

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

**Director's Report** (Sue Stevens)

**Unfinished Business**

- Approve 2022-23 Levy Ordinance (*action item*)

**New Business**

- Approve "Truth in Taxation" statement (*action item*)
- Approve Resolution to Determine Estimate of Funds Needed by Taxation (*action item*)
- Approve Annual Statement of Cash Receipts and Disbursements for FY2021-22 (*action item*)
- "Serving Our Public" requirement for Per Capita Grant (*discussion item*)
- Determine need for December meeting (*action 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:** December 27, 2022 or January 24, 2023; 6:45pm