

PLEASE NOTE: All members of the Board of Trustees are invited to attend this meeting.

ST. JOSEPH PUBLIC LIBRARY
Board of Trustees Budget/Personnel Committee Meeting
November 23, 2020, 4:45 pm
Downtown Library
927 Felix St.

A G E N D A

- I. CALL TO ORDER
- II. ROLL CALL AND INTRODUCTIONS
- III. APPROVAL OF THE MINUTES
- A. October 26, 2020 Budget/Personnel Committee minutes **VOTE**
- IV. OLD BUSINESS
- A. Revenue and expense comparison tables
- B. Bridge Loan update
- C. Other
- V. NEW BUSINESS
- A. Financial reports submitted by Leichti, Franken & Young LLC
to present to the full Board of Trustees **VOTE**
- B. October 2020 Journal Entries **VOTE**
- C. Other
- VI. PUBLIC COMMENT
- VII. NEXT MEETING: Monday, December 28, 2020, 4:45 p.m.
- VIII. ADJOURNMENT **VOTE**

2020 NOV 18 PM 2:00
CITY CLERK

THIS MEETING IS OPEN TO THE GENERAL PUBLIC
PERSONS WITH DISABILITIES WHO NEED ACCOMMODATIONS TO
PARTICIPATE IN THIS MEETING SHOULD CONTACT THE
ADA COORDINATOR AT 232-4038.

*Committee Members are: Rosetta Ballew-Jennings, chair, Alison Schieber, Kyla Ward, Ingrid Woodbury, and Mike Cadden, ex officio.

ST. JOSEPH PUBLIC LIBRARY
Meeting of the Board of Trustees
November 23, 2020, 5:00 p.m.,
Downtown Library
927 Felix St.

AGENDA

CITY CLERK
2020 NOV 18 PM 2:00

- I. CALL TO ORDER
- II. ROLL CALL AND INTRODUCTIONS
- III. 2019 – 2020 Audit presentation, Cochran Head Vick & Co. **VOTE**
- IV. APPROVAL OF THE MINUTES
 - A. October 26, 2020 Board of Trustees minutes **VOTE**
- V. APPROVAL OF MONTHLY EXPENDITURES
 - A. Approval of checks #32411 through #32475 and October electronic withdrawals and direct deposits **VOTE**
- VI. FINANCIAL ISSUES
 - A. Financial Reports **VOTE**
 - B. October Journal Entries **VOTE**
 - C. Other
- VII. REPORT OF THE DIRECTOR
 - A. Monthly Report
- VIII. REPORTS OF COMMITTEES
- IX. OLD BUSINESS
 - A. Update on Buildings & Grounds
 - B. Other

X. NEW BUSINESS

A. Karen Schultz, Washington Park Library Branch Manager

B. Board Discussion

C. Other

XI. PUBLIC COMMENT

XII. NEXT MEETING DATE AND TIME: Monday, December 28, 2020, 5:00 p.m.

XIII. ADJOURNMENT

VOTE

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