

# Coopersville Area District Library

## Monthly Board Meeting

**Date:** June 21, 2023

**Time:** 7:00 pm

**Place:** 333 Ottawa Street, Coopersville MI 49404

## AGENDA

1. **Call to Order**
2. **Approval of Agenda** (MOTION TO APPROVE)
3. **Approval of the Minutes** (MOTION TO APPROVE)
4. **Public Comment:**
5. **Financial Reports** (MOTION TO RECEIVE & FILE)
  - A. June Operations: Balance Sheets & Budget vs. Actual
  - B. Approve May expenditures, including ACH transactions #20676-20685 totaling \$24,994.45 (MOTION TO APPROVE)
  - C. Approve June checks to date, including ACH transactions #20686-20698 totaling \$8,861.45 (MOTION TO APPROVE)
  - D. Statement of Income (MOTION TO RECEIVE & FILE)
  - E. Visa Reconciliation Detail (New Credit Card) (MOTION TO RECEIVE & FILE)
  - F. Mastercard Reconciliation Detail (Temporary) (MOTION TO RECEIVE & FILE)
  - G. Mastercard Reconciliation Detail (Old Credit Card – Now Closed) (MOTION TO RECEIVE & FILE)
  - H. CADL Building Expansion Budget Performance
6. **Correspondence/Marketing** (MOTION TO RECEIVE & FILE)
  - A. CADL Press Releases
  - B. June/July Calendar of Events (edited)
  - C. Programming Flyers
  - D. Comerica Bank Resiliency Letter
7. **Director's Report –** (MOTION TO APPROVE)
  - A. Friends May Financial Report
8. **Committee Reports:** (MOTION TO APPROVE)
9. **New Business**
  - A. CADL Board Meeting Schedule 2023/24 (MOTION TO APPROVE)
  - B. Resolution of “Designation of Authorized Signatures” (MOTION TO APPROVE)
  - C. Resolution of “Designation of Fund Depositories” (MOTION TO APPROVE)
  - D. Pre-Approved Bills 2023/24 (MOTION TO APPROVE)
  - E. 2023 Auditor (DISCUSSION/MOTION TO APPROVE)
10. **Unfinished Business**
  - A. L4029 Edit
  - B. SecurAlarm (MOTION TO APPROVE)
  - C. Director Evaluation (DISCUSSION)
  - D. Judy/Arno Thank You (DISCUSSION)
11. **Public/board Comments:** (DISCUSSION)
12. **Next Meeting:** Board meeting May 17, 2023 at 7pm