

Coopersville Area District Library

Monthly Board Meeting

Date: September 20, 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**
 - A. September Operations: Balance Sheets & Budget vs. Actual (MOTION TO RECEIVE & FILE)
 - B. Approve August expenditures, including ACH transactions #20786-20805 totaling \$26,685.33 (MOTION TO APPROVE)
 - C. Approve September checks to date #20806-20813 totaling \$53,032.24 (MOTION TO APPROVE)
 - D. Statement of Income (MOTION TO RECEIVE & FILE)
 - E. VISA Reconciliation Detail (MOTION TO RECEIVE & FILE)
 - F. CADL Building Expansion Budget Performance (MOTION TO RECEIVE & FILE)
6. **Correspondence/Marketing**
 - A. CADL Press Releases (MOTION TO RECEIVE & FILE)
 - B. October Calendar of Events
 - C. Programming Flyers
7. **Director's Report –**
Friends' minutes – Sept 13 (if available) (MOTION TO RECEIVE & FILE)
8. **Committee Reports:**
 - A.
9. **New Business**
10. **Unfinished Business**
 - A. Terrorism Insurance (MOTION TO APPROVE)
 - B. Cyber Insurance Quotes (MOTION TO APPROVE)
11. **Public/board Comments:**
12. **Next Meeting:** Board meeting October 18 at 7pm