

## AGENDA

Joliet Public Library Board of Trustees Meeting  
3395 Black Road, Meeting Room E&D  
October 20, 2022 @ 6:00 PM

### AGENDA NOTICE

Agendas are posted 48  
hours prior to a meeting at  
this site and on the  
Library's website at  
[www.jolietlibrary.org](http://www.jolietlibrary.org).

- 1) Convene and Call to Order
- 2) Pledge of Allegiance
- 3) Roll Call of Trustees
- 4) Agenda revision and approval
- 5) Minutes review, revision, and approval  
September 15, 2022 Board of Trustees Meeting Minutes
- 6) Treasurer's Report –
  - a. Schedule of Accounts Payable
    - i. Accounts Payable October 20, 2022 - \$718,648.43
    - ii. Checks Written Since Last Board Meeting on September 15<sup>th</sup>, 2022- \$213,195.76
    - iii. Electronic Payroll Transfers on 8/19/2022 & 9/02/2022- \$383,011.57
    - iv. **TOTAL ACCOUNTS PAYABLE \$1,314,855.76**
  - b. Financial Reports
    - i. Balance Sheet 10/20/2022
    - ii. Report of Accounts, Cash Drawers
    - iii. Tax Distribution Report
- 7) Public Participation (Regarding the current agenda's ACTION ITEMS)
- 8) Executive Director's Report
- 9) Deputy Director's Report
- 10) Unfinished Business
- 11) New Business
  - ACTION ITEMS:
    - Motion to approve 2023 Holiday Schedule
    - Motion to approve 2023 Trustee Board Meeting Schedule
    - Motion to approve Closed Session Review Committee Resolution No. 2022-02
    - Motion to approve Final FY2023 Operating Budget
    - Motion to approve Final FY2023 Fund Balance Distribution
- 12) Public Participation
- 13) Staff Reports
- 14) Announcements
- 15) Adjournment

FYI –

The next meeting of the Joliet Public Library Board of Trustees is scheduled for 6:00 p.m., Thursday, November 17<sup>th</sup>, in the Board Room, 150 North Ottawa St., Joliet, IL 60432. Any person needing an accommodation for a disability in order to attend a Board Meeting at the Library should contact a Community Engagement staff member by telephone at 815-846-3112, by email at [ada@jolietlibrary.org](mailto:ada@jolietlibrary.org) or in writing, not less than five (5) working days prior to the meeting.