

Plano Community Library District

15 W. North St.
Plano, Illinois 60545
(630) 552-2009

**BOARD OF TRUSTEES MEETING
SEPTEMBER 21 2023
7:00 P.M.
MEETING HELD IN THE LOWER LEVEL MEETING ROOM
AGENDA**

1. ROLL CALL
2. CALL TO ORDER
3. AUDIT REPORT, PRESENTED BY CATE MOULTON OF MACK & ASSOCIATES
4. MOTION TO ACCEPT THE AUDIT REPORT
5. MINUTES
 - Approve July 20, 2023 Regular Board Meeting Minutes
 - Approve July 20, 2023 Secretary's Audit Committee Meeting Minutes
6. CORRESPONDENCE
7. FINANCIAL REPORT
 - Approve July 2023 Financial Statements
 - Approve August 17, 2023 Bills
 - Approve August 2023 Financial Statements
 - Approve September 21, 2023 Bills
8. DIRECTOR'S REPORT
9. COMMITTEE REPORTS
 - Building & Grounds
 - Finance
 - Personnel & Policy
 - Fundraising
10. UNFINISHED BUSINESS
11. NEW BUSINESS
 - Adopt Ordinance 2023-02: FY 2023-2024 Budget & Appropriations Ordinance
 - Approve Chief Fiscal Officer's Estimate of Revenues by Source
 - Accept the FY 2022-2023 Illinois Public Library Annual Report
 - Approve amended agreement for TMF Management LLC Abatement of Real Property Taxes
 - Approve Revised Material Selection Policy
 - Authorize Library Director to accept bid for shingle roof replacement at a cost not to exceed \$25,000
 - Review Whistleblower Reporting and Anti-Retaliation Policy & Procedures
12. OTHER
13. PUBLIC COMMENT
14. ADJOURNMENT