

# Coopersville Area District Library

## Monthly Board Meeting

**Date:** August 16, 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. August Operations: Balance Sheets & Budget vs. Actual

(MOTION TO RECEIVE & FILE)

B. Approve July expenditures, including ACH transactions #20759-20780 totaling \$15,061.22

(MOTION TO APPROVE)

C. Approve August checks to date #20781-20785 totaling \$9,648.37

(MOTION TO APPROVE)

D. Statement of Income

(MOTION TO RECEIVE & FILE)

E. Mastercard Reconciliation Detail

(MOTION TO RECEIVE & FILE)

F. CADL Building Expansion Budget Performance

(MOTION TO RECEIVE & FILE)

G. Penal Fines Distribution

(MOTION TO RECEIVE & FILE)

H. 2<sup>nd</sup> Quarter Foundation Statements

(MOTION TO RECEIVE & FILE)

### 6. Correspondence/Marketing

(MOTION TO RECEIVE & FILE)

A. CADL Press Releases

B. September Calendar of Events

C. Programming Flyers

### 7. Director's Report –

Friends' minutes – July 12

(MOTION TO RECEIVE & FILE)

### 8. Committee Reports:

A. Finance Committee Minutes (possibly)

(MOTION TO RECEIVE & FILE)

### 9. New Business

### 10. Unfinished Business

A. Security System Quotes

(MOTION TO APPROVE)

B. Insurance Quotes

(MOTION TO APPROVE)

C. Strategic Planning with Carol Dawe

(DISCUSSION)

### 11. Public/board Comments:

### 12. Next Meeting: Board meeting September 20 at 7pm