

ELMWOOD PARK PUBLIC LIBRARY
MEETING OF THE BOARD OF TRUSTEES
Agenda for June 15, 2023, 7:00 PM - Ferrentino Meeting Room

1. Call to Order
2. Roll Call
3. Account Balances:
 - a. GF Checking (\$7,590.88) as of May 31, 2023
 - b. GF Super Now Balance \$790,516.52 as of May 31, 2023
 - c. GF Checking New \$254,683.95 as of May 31, 2023
 - d. BF Balance \$155,805.16 as of May 31, 2023
 - e. Gift Fund Balance \$16,018.61 as of May 31, 2023
 - f. GF (YTD) FY 2022-23 expenditures \$1,594,717.40 as of June 13, 2023
 - g. GF (YTD) FY 2023-24 expenditures \$108,607.67 as of May 31, 2023
 - h. GF (YTD) FY 2023-24 expenditures \$133,704.65 as of June 13, 2023
4. Consent Agenda ACTION
 - a. Approval of May Board Meeting
 - b. Approval of Payroll for July 2023
 - c. Approval of Medical Insurance for July
 - d. Acknowledge Treasurer's report
 - e. Approval IMRF check for June 2023
 - f. Approval of General Fund Disbursements for June 2023
 - g. Approval of Transfers for June 2023
5. Correspondence:
6. Public Participation:
7. Library Director's Report:
 - a) Summer Reading Update INFORMATION
 - b) Digital Services INFORMATION
8. Building Committee
9. By-Laws/Goals/Policy/Personnel Committee
10. Finance Committee/Audit Committee
 - a. Diversifying Banking ACTION
 - b. 3-month CD for Gift Fund Balance ACTION
 - c. 3-month CD for 33% of GF Super Now Account ACTION

11. Unfinished Business

Changes to the FY 2023 Meeting Dates

ACTION

12. New Business

13. Adjournment

14. Next Meeting:

July 21, 2023