

Julia Hull District Library

Board of Trustees Agenda

Monday, September 21, 2020, 6:30 PM

Access Virtual Meeting via Zoom:

<https://us02web.zoom.us/j/82754349947?pwd=NvhFRnVPYkl5MzR5NzZIYUVjRnVJQT09>

Meeting ID: 827 5434 9947

Passcode: 12345

1. Call to Order (2 minutes per speaker)
2. Secretary's Report:
 - a. August 2020 Minutes (Action)
3. Financial Report
 - a. Review of Accountant's Report(s)
 - b. Treasurer's Report(s)
4. Director's Report
 - a. Programs & Services
 - b. FY19/20 End-Of-Year Stats
 - c. COVID-19/Phased Re-Opening Updates
 - d. Other
5. New Business
 - a. FY19/20 Surplus Funds (Action)
 - b. CD Investment Maturation (Action)
 - c. Employee Travel Directive (Action)
 - d. Wages (Action)
6. Action Agenda
 - a. FY 19/20 Surplus Funds
 - b. CD Investment Maturation
 - c. Employee Travel Directive
 - d. Wages
 - e. August 2020 Minutes
 - f. September 2020 Expenditures
 - g. IRS Payment Approval
 - h. Payroll Approval
 - i. Pay periods: October 2; October 16
7. Adjourn

Next Scheduled Meeting: Monday, October 19, 2020 via Zoom