

AGENDA
WINNEFOX LIBRARY SYSTEM BOARD MEETING
Wednesday, May 27, 2020
Video Conference
(920) 236-5220 (for absences)
4:30 p.m.

To Join Zoom Meeting Via Video

Web Link: <https://us02web.zoom.us/j/89136497400?pwd=endiRFRyY0RFRy9BYzJVbkRtY3BLdz09>

Meeting ID: 891 3649 7400

Password: 694256

To Join Meeting by Telephone

Dial: 312-626-6799

Meeting ID: 891 3649 7400

Password: 694256

<u>AGENDA</u>	<u>ACTION REQUIRED</u>	<u>PAGE</u>
I. Call to Order		
II. Roll Call and Introductions		
III. Public Comments		
IV. Minutes		
A. Regular Meeting January 29, 2020	Yes	47-48
B. Special Meeting May 14, 2020	Yes	49
V. Financial Statement		
A. Classification of Invoices Previously Paid January – April 2020	Yes	50-64
B. Statement of Revenue	None	65
C. Statement of Expenditures by Account	None	66
D. Statement of Expenditures by Program	None	67
E. Balance Sheet	None	68-70
F. Statement of Changes in Fiduciary Net Assets	None	71
VI. Report of the Director		72
A. Revised 2020 Winnefox Budget <i>Exhibit A: Revised 2020 Program Budget</i>	Yes	73-75
B. Expenditure Reserve For State Aids Dedicated To Specific Needs <i>Exhibit B: Set up of Reserve Fund Memo</i>	Yes	76
C. Winnebago County Agreement 2020-2024 <i>Exhibit C: Winnebago County Agreement 2020 – 2024</i>	Yes	77-85
D. Resolution of Appreciation Departing Trustee <i>Exhibit D: Peterman Resolution of Appreciation</i>	Yes	86
E. Winnefox 2020 System Aids <i>Exhibit E: System Aid 2nd Payment Notification Letter</i>	None	87-88
F. Miscellaneous Reports		
• <i>Director Comments</i>	None	
• <i>Exhibit F: Winnefox Assistant Director's Report</i>	None	89-90
VII. Reports of Individual Members	None	
VIII. Request for Future Agenda Items	None	
IX. Adjournment	None	

INCLUSIONS – 1

- Patron Correspondence

NEXT MEETING SCHEDULED

Wednesday, July 29, 2020 Location to be determined