

BOARD MEETING AGENDA
February 21, 2023
Washington-Centerville Public Library

1. **Call to Order – President**
2. **Roll Call:**
3. **Hearing of the Public – None**
4. **Approval of the January 17, 2023 Meeting Minutes** (Action Item)
5. **Director’s Update**
 - Facilities
 - Personnel
 - Collections / Programs / Services
 - Other
6. **Fiscal Officer’s Report**
 - a. **January Report**
 - January Financial Statements
 - Notes to the January Financial Statement
 - Investment Report
 - Personnel Items(Action Item)
 - b. **Payment of January Expenditures** (Roll Call Vote)
 - c. **2023 Annual Financial Report and Legal Advertisement** (Action Item)
7. **New/Old Business**
 - **Reappointment of Susan Brown to the Personnel Appeals Board for a period of three years (January 1, 2023 to December 25, 2025)** (Action Item)
 - **Resolution No. 023-002: Authorization of Changes to U.S. Bank Signers and Master Services Agreement** (Roll Call Vote)
 - **Resolution No. 023-003: Bank Account for “The Wall That Heals”** (Roll Call Vote)
 - **Resolution No. 023-004: New Fund Approval** (Roll Call Vote)
 - **Resolution No. 023-005: Authorization to Void Stale Dated Checks and transfer funds to Unclaimed Funds for a period of no less than 5 years** (Roll Call Vote)
 - **Appropriation Transfer – Friends Grant for Library Branded Merchandise for Staff** (Action Item)
8. **Other**
 - Adjournment

Upcoming Dates:

Board/Committee Meetings:

| Date | Meeting | Time | Location |
|-------------------|---------------------------|---------|-----------------------------|
| February 21, 2023 | Library Board of Trustees | 7:00 PM | Centerville Conference Room |
| March 14, 2023 | Personnel Committee | 7:00 PM | Centerville Conference Room |
| March 21, 2023 | Library Board of Trustees | 7:00 PM | Centerville Conference Room |
| April 18, 2023 | Library Board of Trustees | 7:00 PM | Woodbourne Program Room |
| April 26, 2023 | Legislative Day | TBA | Ohio Statehouse |

Friends:

| Date | Meeting | Time | Location |
|-------------------|-----------------|---------|-----------------------------|
| January 24, 2023 | Friends of WCPL | 7:00 PM | Centerville Conference Room |
| February 28, 2023 | Friends of WCPL | 7:00 PM | Centerville Conference Room |
| March 28, 2023 | Friends of WCPL | 7:00 PM | Centerville Conference Room |
| April 25, 2023 | Friends of WCPL | 7:00 PM | Centerville Conference Room |