BOARD MEETING
Thursday, September 22, 2022 – Noon
Romulus Public Library
AGENDA
REVISED

Call to order

Call to Audience
- Introduction of Guests

Approval of Agenda


Approval of Minutes of July 28, 2022 (22-74); the August 25, 2022 meeting of the Board was canceled.

Communications and Announcements

New Business

Proposed Plan of Service updates 2022 (22-75)

TLN Strategic Goals for Fiscal Year 2022 Year-end Review (22-76)

TLN Strategic Goals for Fiscal Year 2023 (22-77)

Consider Adoption Amendments to the TLN Budget and Appropriations for Fiscal Year Ending September 30, 2022. ACTION (22-78)

Consider Adoption Amendments of the TLN Budget and Appropriations for Fiscal Year Ending September 30, 2023. ACTION (22-79)

Reports
- Steering Committee
- Shared Automation System Executive Committee
- Finance/Real Estate
- Human Resources/Public Relations

Executive Director’s Report (22-80)
Financial and Operational Reports

- Executive Summary (22-81)
- Aged Payables Open Items as of 8/31/2022 (22-82)
- Check Register Detail from 7/01/2022 – 7/31/2022 (22-83)
- Check Register Detail from 8/01/2022 – 8/31/2022 (22-84)
- Aged Receivables Detail as 8/31/2022 (22-85)
- MAF (Member Advance Fund) Balance 8/31/2021 (22-86)
- Summary of Revenues & Expenditures Compared
  To Budget: October 1, 2021 – August 31, 2022 (22-87)
- October 2021 - August 2022 – Income Statement (22-88)
- Unaudited Balance Sheet as of 8/31/2022 (22-89)

Old Business

Board Member Comments

Next Scheduled Meeting Date: Thursday, October 27, noon
To Be Determined