

**THE LIBRARY NETWORK  
BOARD MEETING  
Thursday, January 21, 2021- 10:30 a.m.**

**A G E N D A**

**Call to order**

**Call to Audience**

- Introduction of Guests
- Public Comment

**Approval of Agenda**

**Approval of Minutes** of November 19, 2020 (21-1)

**Communications and Announcements**

**New Business**

2021 Board Meeting Calendar (21-2)

Open Meetings Act (21-3)

Data Network Telecommunications Proposal (21-4)

**Reports**

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

**Executive Director's Report** (21-5)

**Financial and Operational Reports**

- Executive Summary (21-6)
- Aged Payables Open Items as of 12/31/20 (21-7)
- Check Register Detail from 11/01/20 – 11/30/20 (21-8)
- Check Register Detail from 12/01/20 – 12/31/20 (21-9)
- Aged Receivables Detail as 12/31/20 (21-10)
- Summary of Revenues & Expenditures Compared  
    To Budget: October 1, 2020– December 31, 2020 (21-11)
- October 2020 – December 2020– Income Statement (21-12)
- Unaudited Balance Sheet as of 12/31/20 (21-13)

## **Old Business**

2020/21 Fiscal Year Revised Appropriation (21-14)

## **Board Member Comments**

**Next Scheduled Meeting Date: Thursday, February 18, 2021 – 10:30 a.m.  
Virtual Meeting - Zoom**