

HARVEY PUBLIC LIBRARY DISTRICT

REMOTE FINANCE COMMITTEE MEETING

Tuesday, December 06, 2022

6:00PM

15441 Turlington Ave. Harvey IL 60426

Posted on December 2, 2022

Pursuant to Section 7(e) of the Illinois Open Meetings Act, **the Finance Committee of the Board of Trustees** will meet remotely by audio or video conference. The Board President has determined that an in-person meeting is not practical or prudent based on localized conditions in the District's jurisdiction. At least one member of the public body or the Library Director will be physically present at the meeting location. Members of the public can join the meeting using the Zoom link below to connect. All persons physically present in the meeting room may wear masks at their own discretion.

In lieu of in-person public comments, members of the public may submit written public comments in advance of and during the meeting via email or in the chat option of the Zoom virtual meeting to the Library Director at xmenzies@harvey.lib.il.us. All public comments will be read aloud by the Library Director during the public comment portion of the remote meeting as designated on this Agenda.

Topic: Remote Finance Committee Meeting

Time: December 6, 2022 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/8390772426?pwd=c1V3SWxGdWJGb0FOalFDZ0VCUzlPQT09>

Meeting ID: 839 077 2426

Passcode: 867817

One tap mobile

+13092053325, 8390772426#, +13126266799, 8390772426#, *867817# US (Chicago)

+1 309 205 3325 US

+1 301 715 8592 US (Washington DC)

+1 929 205 6099 US (New York)

Find your local number: <https://us06web.zoom.us/u/kcYkoslih0>

HPLD Board of Trustees

President: Tamika Price Vice-President: Roberta Patterson Treasurer: JoAnn Nesbitt

Secretary: Charwana Morgan Trustee: Yadira Garcia Trustee: Anthony McCaskill

Trustee: Monique Williams

Any individual requiring special accommodations as specified by the American with Disabilities Act is requested to notify the Harvey Public Library Administration Office at (708) 331-0757 Ext. 3200 at least 24 hours in advance of the meeting date.

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AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. AUDIENCE PARTICIPATION (*See Temporary Public Comment Rules for Remote Board Meeting During Governor's Disaster Declaration attached to this Agenda*)
4. DISCUSSION OF BILLS AND CHARGES
5. OLD BUSINESS -
 - A) AMENDED AND RESTATED REPAYMENT AGREEMENT PROGRESS (DISCUSSION)
GLENN WEINSTEIN / PRINCIPAL – MILLER & CANFIELD
6. NEW BUSINESS -
 - A) ANNUAL RECEIPTS AND DISBURSEMENTS REPORT (DISCUSSION)
 - B) CONSOLIDATING ACCOUNTS AT 1ST MERCHANTS BANK (DISCUSSION)
 - C) DEBT SERVICE RESERVE FUND TRANSFER AUTHORIZATION (DISCUSSION)
SHORTAGE AMOUNT = \$113,955.78
7. EXECUTIVE SESSION: The appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the public body or legal counsel for the public body, 5 ILCS 120/2(c)(1).
8. ADJOURNMENT

TEMPORARY PUBLIC COMMENT RULES FOR REMOTE BOARD MEETING DURING GOVERNOR'S DISASTER DECLARATION

1. Members of the public may submit public comments in advance of and during the meeting via email to xmenzies@harvey.lib.il.us. A link to the Library Director's email address is also available directly on the District's website.
2. Public comments will be limited to 3,000 characters each (approximately 500 words).
3. All Public Comments received prior to and up to adjournment of the Board meeting will be read aloud in the order in which they were received by the Library Director during the public comment portion of the meeting as designated on the Agenda. Profanity or obscene words contained in Public Comments will not be read out.