

**THE LIBRARY NETWORK
BOARD MEETING**

Thursday, February 18, 2021 - 10:30 a.m.

Phone Code and Instructions will be emailed prior to meeting
REVISED AGENDA #2

Call to order

Call to Audience

- Introduction of Guests
- Public Comment

Approval of Agenda

Approval of Minutes of January 21, 2021 (21-15)

Communications and Announcements

Discussion of Board meeting time and day of the month (21-16)

TLN-Wide Employee Assistance Program (21-17)

New Business

Renewal of TLN Commercial Insurance and Workers' Compensation Insurance Policy
ACTION (21-18)

Recommendation to Transfer funds from Deferred Revenue to SAS Capital Reserve Fund
ACTION (21-19)

Whistleblower policy (21-20)

Pitney Bowes Postage Machine Lease (21-29) - added

Reports

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

Executive Director's Report (21-21)

Financial and Operational Reports

- Executive Summary (21-22)
- Aged Payables Open Items as of 1/31/2021 (21-23)
- Check Register Detail from 1/01/2021 – 1/31/2021 (21-24)
- Aged Receivables Detail as 1/31/2021 (21-25)
- Summary of Revenues & Expenditures Compared
 To Budget: October 1, 2020 – January 31, 2020 (21-26)
- October 2020 – January 2021– Income Statement (21-27)
- Unaudited Balance Sheet as of 1/31/2021 (21-28)

Old Business

Board Member Comments

Next Scheduled Meeting Date: Thursday, March 18, 2021 10:30 a.m.
Via Zoom