

**AGENDA**  
**WINNEFOX LIBRARY SYSTEM BOARD MEETING**

**Wednesday, September 28, 2022**

Mill Pond Public Library, 140 N South St, Kingston, WI 53939

4:15 p.m. Tour of Library and 4:30 p.m. Board Meeting

920-236-5220 for absences

**To Join by Zoom (link revised 9/27/22)**

<https://us02web.zoom.us/j/89136497400?pwd=endiRFRyY0RFRy9BYzJVbkRtY3BLdz09>

**Meeting ID:** 891 3649 7400

**Password:** 694256

**To Join by Telephone Dial** 312-626-6799

**Meeting ID:** 891 3649 7400

**Password:** 694256

**Action Required    Page**

A tour of the Mill Pond Public Library will be given at 4:15 p.m. This tour is being noticed as there is a potential for a quorum at that time.

I. Call to Order		
II. Roll Call and Introductions		
III. Public Comments		
IV. Minutes		
A. Regular Meeting, July 27, 2022	Yes	146
V. Financial Statement		
A. Classification of Invoices Previously Paid July – August 2022	Yes	147-155
B. Statement of Revenue	None	156
C. Statement of Expenditures by Program	None	157
D. Statement of Expenditures by Account	None	158
E. Balance Sheet	None	159-161
F. Statement of Changes in Fiduciary Net Assets	None	162
G. Grant Reporting	None	163
VI. Report of the Director		164-165
A. Staff Guest	None	
B. Resolution of Appreciation Departing Trustee <i>Exhibit A: Charlotte Rebelein Resolution of Appreciation</i>	Yes	166
C. Winnefox Library System 2021 Audit <i>Exhibit B: 2021 Winnefox Audit</i>	Yes	167-236
D. 2023 Annual System Plan <i>Exhibit C: 2023 Annual System Plan and Intent to Comply</i>	Yes	237-245
E. 2023 Proposed Winnefox Library System Budget <i>Exhibit D: 2023 Winnefox Library System Budget</i>	Yes	246-251
F. 2023 Resource Library Agreement <i>Exhibit E: 2023 Resource Library Agreement</i>	Yes	252
G. 2023 Contractual Services Agreement <i>Exhibit F: 2023 Contractual Services Agreement</i>	Yes	253-256
H. 2023 Accounting Services Agreements <i>Exhibit G: 2023 Accounting Service Agreements</i>	Yes	257-265
I. Miscellaneous Reports <i>Exhibit H: Winnefox Assistant Director's Report</i>	None	266

	<u>Action Required</u>	<u>Page</u>
VII. Reports of Individual Members	None	
VIII. Request for Future Agenda Items	None	
IX. Adjournment	None	

**INCLUSIONS – 0**

**NEXT SCHEDULED MEETING:**

November 30, 2022 at Oshkosh Public Library