



Carolyn Blatchley, Executive Director

Voice: (717) 240-5379

Fax: (717) 240-7770

Email: cblatchley@cumberlandcountylibraries.org

Web: <http://CumberlandCountyLibraries.org>

To: CCLS Board & Alternates; Commissioner Jean Foschi; Library Directors;
Headquarters Management Staff; Chief Clerk; DLC Consultant

Cumberland County Library System Board
Meeting Agenda — Monday, October 16, 2023 — 4:00 PM
400 Bent Creek Blvd, Suite 150, Mechanicsburg, PA 17050

Library System Mission: The Cumberland County Library System enhances the capacity of member libraries, encourages lifelong learning, and facilitates access to information and technology, all to improve the quality of life in our communities.

CALL TO ORDER:

1. Call to Order — Linda Ries, President

MINUTES & TREASURER’S REPORT

1. **Action Required: Previous Meeting Minutes — Att. A**
2. **Action Required: Treasurer’s Report — Att. B**

August (revised) & September 2023 (Pre-Audit)

- Balance Sheet (B1)
- Budget to Actual (B2)
- Comparative Income and Expense (B3)

REPORTS

1. Finance Committee Report – Att. C
2. Executive Director’s Report – Att. D

OLD BUSINESS:

- 1.

NEW BUSINESS:

1. **Action Requested:** Approve revision to High Balance Accounts Policy – Att. E

UPDATES:

1. **News from County Commissioners – Commissioner Jean Foschi**
2. **News from Member Libraries**
3. **Recognition of Visitors & Visitors’ Concerns**

ATTACHMENTS:

- A. **Meeting Minutes**
- B. **Treasurer’s Report**
- C. **Finance Committee Minutes 9/25/23**
- D. **Executive Director’s Report**
- E. **Policy Revision**

MEETING REMINDERS:

CCLS Board Meetings

(4:00pm, 3rd Monday monthly)

400 Bent Creek Blvd, Green Room

- 9/18/2023
- 10/16/2023
- 11/20/2023
- December – NO MEETING

CCLS Finance Committee

4:00pm

Zoom

- 11/13/23 - NEW