

PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT REGULAR BOARD MEETING

WEDNESDAY

July 26, 2023 at 7:00 PM

Meeting Room B of Prospect Heights Public Library
12 N. Elm St., Prospect Heights, Illinois 60070

AGENDA

- I. Call to Order/Roll Call
- II. Consent Agenda (**ACTION**)
 - A. Approval of Minutes from June 28, 2023
 - B. Approval of the Combined Statement of Assets as of June 30, 2023 in the amount of \$5,097,678.77.
 - C. Approval of the list of disbursements for June 30, 2023 in the amount of \$45,783.92
 - D. Approval of the list of disbursements for July 26, 2023 in the amount of \$238,480.98
 - E. Approval of Bills for Payment dated July 28, 2023 in the amount of \$45,783.92
 - F. Approval of Bills for Payment for July 2023 in the amount of \$78,970.12
 - G. Approval of transfer from Savings to Checking in the amount of \$180,000.00
- III. Public Comments
- IV. Attorney's Report
- V. Communications
- VI. President's Report
- VII. Executive Director's Report
- VIII. Committee Reports
 - A. Budget & Finance – Peggy Lahey
 - B. Building & Grounds – Tim Bochula
 - C. Personnel – Marianne Kerr
 - D. RAILS – Alex Todd
- IX. Old Business
 - A. Board Committee Appointments
- X. New Business
 - A. Ordinance No. 23-7-1, Transfer of Funds to the Special Reserve Fund (**ACTION**)
 - B. Ordinance No. 23-7-2, Transfer of Funds to the Founders Fund (**ACTION**)
 - C. Ordinance No. 23-8-1, Combined Annual Budget and Appropriation Ordinance for Library Purposes for the Fiscal Year 2023/2024.
 - D. End of Year Fiscal Report
 - E. Board Education – The Budget & Levy Cycle of Library Districts
- XI. Other
- XII. Adjournment