

PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT REGULAR BOARD MEETING

WEDNESDAY

October 25, 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 September 27, 2023
 - B. Approval of the Combined Statement of Assets as of September 30, 2023 in the amount of \$4,289,098.40
 - C. Ratify paid disbursements since September 27, 2023 in the amount of \$572,193.17
 - D. Approve Bills for Payment for October 2023 in the amount of \$399,608.68
 - E. Approve transfer from savings to checking in the amount of \$620,000.00
- 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
- X. New Business
 - A. Annual Financial Report for the FY Ending June 30, 2023 – David Jelonek (**ACTION**)
 - B. Resolution No. 23-10-A Resolution Determining Amount of Money Estimated to be Necessary to Be Raised by Taxation for 2023/2024 Fiscal Year. (**ACTION**)
 - C. Library Insurance – Estelle Markham
 - D. 2024 Meeting Dates preview
- XI. Other
- XII. Adjournment