

# PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT REGULAR BOARD MEETING

WEDNESDAY

July 31, 2024 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 26, 2024
  - B. Approval of the Combined Statement of Assets as of June 30, 2024 in the amount of \$6,014,533.23.
  - C. Approval of the list of disbursements for June 30, 2024 in the amount of \$19,390.04
  - D. Approval of the list of disbursements for July 31, 2024 in the amount of \$260,527.01
  - E. Approval of Bills for Payment dated July 31, 2024 in the amount of \$19,390.04
  - F. Approval of Bills for Payment for July 2024 in the amount of \$99,630.44
  - G. Approval of transfer from Savings to Checking in the amount of \$240,000.00
- 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. Ordinance No. 24-7-1, Transfer of Funds to the Special Reserve Fund **(ACTION)**
  - B. Ordinance No. 24-8-1, Combined Annual Budget and Appropriation Ordinance for Library Purposes for the Fiscal Year 2024/2025.
  - C. End of Year Fiscal Report
  - D. Board Education – Financial Forecast
- XI. Other
- XII. Adjournment