

PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT REGULAR BOARD MEETING

WEDNESDAY

July 27, 2022 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 29, 2022
 - B. Approval of the Combined Statement of Assets as of June 30, 2022 in the amount of \$3,957,370.74.
 - C. Approval of the list of disbursements for June 30, 2022 in the amount of \$35,337.08
 - D. Approval of the list of disbursements for July 27, 2022 in the amount of \$287,503.20
 - E. Approval of Bills for Payment dated July 8, 2022 in the amount of \$34,357.08
 - F. Approval of Bills for Payment for July 2022 in the amount of \$75,087.43
 - 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. Treasurer's Report
- VIII. Executive Director's Report
- IX. Committee Reports
 - A. Budget & Finance – Peggy Lahey
 - B. Building & Grounds – Tim Bochula
 - C. Personnel – Marianne Kerr
 - D. RAILS – Alex Todd
- X. Old Business
 - A. Board Continuing Education
- XI. New Business
 - A. Ordinance No. 22-7-1, Transfer of Funds to the Special Reserve Fund (**ACTION**)
 - B. Ordinance No. 22-8-1, Combined Annual Budget and Appropriation Ordinance for Library Purposes for the Fiscal Year 2022/2023.
 - C. Strategic Plan update
- XII. Other
- XIII. Adjournment