

# PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT REGULAR BOARD MEETING

WEDNESDAY

October 26, 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 September 28, 2022
  - B. Approval of the Combined Statement of Assets as of September 30, 2022 in the amount of \$3,289,611.12
  - C. Ratify paid disbursements since September 30, 2022 in the amount of \$291,945.94
  - D. Approve Bills for Payment for October 2022 in the amount of \$126,515.64
  - E. Approve transfer from savings to checking in the amount of \$320,000.00
- 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, 2022 **(ACTION)**
  - B. Resolution No. 22-10-A Resolution Determining Amount of Money Estimated to be Necessary to Be Raised by Taxation for 2022/2023 Fiscal Year. **(ACTION)**
  - C. Library Insurance – Estelle Markham
  - D. 2023 Meeting Dates preview
- XI. Other
- XII. Adjournment