

619 Fourth Avenue - Rochelle, Illinois 61068-1512 815-562-3431 - Fax: 815-562-3432

The Flagg-Rochelle Public Library District Board of Trustees will meet Thursday, July 20, 2023 at 7:00pm in the Board Room of the Library.

Below is an agenda for your consideration.

#### **AGENDA**

#### **SWEARING IN CEREMONY**

## **MINUTES**

June 15, 2023- Personnel Committee June 15, 2023 Regular Session

#### **FINANCES**

Vendors List (July 2023)
Tax Distribution Summary- Distribution 1 (6/29/2023)
Monthly Financial Report (June 2023)
Annual Financial Report (July 2022-June 2023)

#### UNFINISHED BUSINESS

Windows Bathrooms Mural

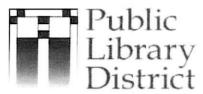
#### **RECOGNITION OF VISITORS**

#### **COMMITTEE REPORTS**

#### **NEW BUSINESS**

Present Working Budget 2023-2024 Set date and time for the Public Budget Hearing Set 2023-2024 Holiday Hours Per Capita Grant Other

#### LIBRARIAN'S REPORT



619 Fourth Avenue - Rochelle, Illinois 61068-1512 815-562-3431 - Fax: 815-562-3432

The Flagg-Rochelle Public Library District Board of Trustees will meet Thursday, August 17, 2023 at 7:00pm in the upstairs Meeting Room of the Library.

Below is an agenda for your consideration.

#### **AGENDA**

#### **MINUTES**

July 20, 2023- Regular Meeting

## **FINANCES**

Vendors List (August 2023) FY 2023-2024 Second Tax Distribution-7/28/2023 Monthly Financial Report (July 2023)

#### **UNFINISHED BUSINESS**

FY 2023-2024 Working Budget - Final Draft Windows Bathrooms Mural Bank Signatures for CD

## **RECOGNITION OF VISITORS**

#### **COMMITTEE REPORTS**

#### **NEW BUSINESS**

Tentative Budget and Appropriations FY 2023-2024 Annual Secretaries Audit Grant IPLAR Seed Library Other



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The Flagg-Rochelle Public Library District Board of Trustees will meet Thursday, September 21, 2023 at 7:00pm in the upstairs Board Room of the Library.

Below is an agenda for your consideration.

**AGENDA** 

PUBLIC BUDGET HEARING

**MINUTES** 

August 17, 2023- Regular Meeting

**FINANCES** 

Bills

Monthly Financial Report FY 2023-2024 Third Tax Distribution

**UNFINISHED BUSINESS** 

RECOGNITION OF VISITORS

**COMMITTEE REPORTS** 

**OLD BUSINESS** 

**NEW BUSINESS** 

Ordinance No. 23-1: Budget and Appropriations Ordinance FY 2023-2024 Estimate of Revenues Anticipated to be Received by Source

**OTHER** 



619 Fourth Avenue • Rochelle, Illinois 61068-1512 815-562-3431 • Fax: 815-562-3432

The Flagg-Rochelle Public Library District Board of Trustees will meet Thursday, October 19, 2023 at 7:00pm upstairs in the Board Room of the Library. The public is welcome.

Below is an agenda for your consideration.

## **AGENDA**

#### **MINUTES**

September 21, 2023 Regular Session

#### **FINANCES**

Bills

Monthly Financial Report First Quarter Financial Report Fourth Distribution Summary

#### UNFINISHED BUSINESS

## **RECOGNITION OF VISITORS**

#### **COMMITTEE REPORTS**

#### **NEW BUSINESS**

Draft of Levy Ordinance No 23-2 Resolution Needed to Determine Estimate of Funds Needed for 23-24 Fiscal Year Health Insurance IMRF Authorized Agent Server Replacement Other

# LIBRARIAN'S REPORT



619 Fourth Avenue - Rochelle, Illinois 61068-1512 815-562-3431 - Fax: 815-562-3432

The Flagg-Rochelle Public Library District Board of Trustees will meet Thursday, November 16, 2023 at 7:00pm in the Upstairs Meeting Room of the Library.

Below is an agenda for your consideration.

#### TRUTH IN TAXATION HEARING

#### **AGENDA**

#### **MINUTES**

October 19, 2023- Regular Session

#### **FINANCES**

Vendors List

Monthly Financial Report (October 2023)

Tax Settlement Sheet Fifth Distribution

#### **UNFINISHED BUSINESS**

Server Replacement

## **RECOGNITION OF VISITORS**

#### **COMMITTEE REPORTS**

## **NEW BUSINESS**

Security Camera Update

Water Fountains

**IMRF** Resolution

Levy Ordinance No. 23-2 an Ordinance Providing the Levy and Assessment

Secretary's Certification

Certification of Compliance with P.A. 82-102

2023-2024 12- Month Treasurer's Report

Per Capita Grant FY 2024

Audit

Internship

Staff Christmas Gift

December Board Meeting

Other

#### LIBRARIAN'S REPORT



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The Flagg-Rochelle Public Library District Board of Trustees will meet Thursday, January 18, 2024 at 7:00pm in the Upstairs Board Room of the Library.

Below is an agenda for your consideration.

## **AGENDA**

#### **MINUTES**

November 2023 Regular Session

## **FINANCES**

Vendors List December 2023 and January 2024 Tax Settlement Sheet 11/27/2023 Monthly Financial Report Quarterly Financial Report Six Month Financial Report

## **UNFINISHED BUSINESS**

#### **RECOGNITION OF VISITORS**

#### **COMMITTEE REPORTS**

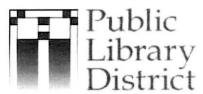
#### **NEW BUSINESS**

Audit-

ALA Policy- Per Capita Grant

#### **OTHER**

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The Flagg-Rochelle Public Library District Board of Trustees will meet Thursday, February 15, 2024 at 7:00pm in the Board Room of the Library.

Below is an agenda for your consideration.

#### **AGENDA**

#### **MINUTES**

January 18, 2024- Regular Session

## **FINANCES**

Vendors List (February 2024) Monthly Financial Report (January 2024)

#### **UNFINISHED BUSINESS**

Audit

Audit Newspaper Notice

#### **RECOGNITION OF VISITORS**

#### **COMMITTEE REPORTS**

## **NEW BUSINESS**

Review of Closed Session Minutes and Recordings Panic Button at the Library

#### **OTHER**

LIBRARIAN'S REPORT



619 Fourth Avenue \* Rochelle, Illinois 61068-1512 815-562-3431 \* Fax: 815-562-3432

The Flagg-Rochelle Public Library District Board of Trustees will meet Thursday, March 14, 2024 at 7:00pm in the Upstairs Board Room of the Library.

Below is an agenda for your consideration.

## **AGENDA**

## **MINUTES**

February 15, 2024 (Regular Meeting)

## **FINANCES**

Vendors List (March 2024) Monthly Financial Report (February 2024)

## **UNFINISHED BUSINESS**

Panic Button at the Library Paid Time Off Banking Reports

## **COMMITTEE REPORTS**

**NEW BUSINESS** 

**OTHER** 

LIBRARIAN'S REPORT

# FLAGG-ROCHELLE Public Library District

619 Fourth Avenue - Rochelle, Illinois 61068-1512 815-562-3431 - Fax: 815-562-3432

The Flagg-Rochelle Public Library District Board of Trustees will meet Thursday, April 18, 2024 at 7:00pm in the upstairs Board Room of the Library.

Below is an agenda for your consideration.

#### **AGENDA**

#### **MINUTES**

March 21, 2024 Regular Session

#### **FINANCES**

Vendors List (April 2024) Monthly Financial Report (March 2024) Third Quarter Financial Report

## **UNFINISHED BUSINESS**

Juan's Notary Stamp

## **RECOGNITION OF VISITORS**

#### **COMMITTEE REPORTS**

#### **NEW BUSINESS**

Economic Interest Statements Handbook Other

#### LIBRARIAN'S REPORT



619 Fourth Avenue • Rochelle, Illinois 61068-1512 815-562-3431 • Fax: 815-562-3432

The Flagg-Rochelle Public Library District Board of Trustees will meet Thursday, May 16, 2024 at 7:00pm upstairs in the Board Room of the Library.

Below is an agenda for your consideration.

#### **AGENDA**

#### **MINUTES**

April 18, 2024 Regular Session

#### **FINANCES**

Vendors List (May 2024) Monthly Financial Report (April 2024)

#### **UNFINISHED BUSINESS**

Banking Reports

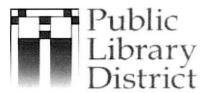
**RECOGNITION OF VISITORS** 

#### **COMMITTEE REPORTS**

#### **NEW BUSINESS**

Summer Reading Programs
Set Board Meeting Dates
2024-2025 Non-Resident Fee Ordinance
Set Date for Personnel Committee Meeting
Other

#### LIBRARIAN'S REPORT



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The Flagg-Rochelle Public Library District Board of Trustees will meet Thursday, June 20, 2024 at 7:00pm in the upstairs Board Room of the Library. The public is welcome.

Below is an agenda for your consideration.

#### **AGENDA**

#### **MINUTES**

May 16, 2024 Regular Session

## **FINANCES**

Vendors List (June 2024) Monthly Financial Report (May 2024)

#### **UNFINISHED BUSINESS**

Financial Services Agreement with Sikich

#### RECOGNITION OF VISITORS

#### **COMMITTEE REPORTS**

Personnel Committee

#### **NEW BUSINESS**

Ordinance No. 23-4 Concerning Meeting Dates for Fiscal Year 2024-2025 Ordinance No. 23-5 Concerning Wages of Employees on Public Works Act Prevailing Wage Set Other

#### LIBRARIAN'S REPORT