

FLAGG-ROCHELLE PUBLIC LIBRARY DISTRICT
Board of Trustees - Regular Session
January 15, 2026

Trustees Present: Teresa Haggstad (arrived @7:10 PM), Jackie Dickow, Faten Abdallah, Sheri Klindera, Sue Sevedge, Darci Waltrip.

Absent: Lanning Nicoloff.

Also Present: Sarah K. Flanagan, Library Director; Juan Martinez, Assistant Library Director.

Call to Order: At 7:04pm, Jackie Dickow called the Regular Meeting to order.

Minutes: A motion was requested to approve the November 2025 Regular Session minutes. Mrs. Dickow so made the motion and Ms. Waltrip seconded. Motion carried.

Finances: The December 2025 / January 2026 Vendors' Lists were presented. A motion to approve the Lists was made by Mrs. Dickow and seconded by Mrs. Abdallah. Motion carried.

The Financial Reports were discussed next with an overview of the monthly December 2025 expenditures, Third Quarter Financials, and Six-Month Financial Reports. The sixth Tax Distribution was received in the amount of \$8,206.29 and \$1,232.47 in interest was allocated and documented as received for the whole year. Bank balances were briefly discussed as \$30,000 will be paid out in bills this month, which is a high amount. Although it will be four months before the new Tax Distribution Funding year starts and there's currently over \$100,000 in Stillman Bank, as well as more than double that in our Illinois Funds account, we should be okay.

Recognition of Visitors: None.

Old Business: None.

New Business: The Audit will be discussed in full at the February meeting with time for questions as the Sikich audit team had a scheduling conflict and were unable to meet today. We did get a packet to look over and this year's audit report cited the usual deficiencies that we've always had in regards to carrying bank balances over the FDIC limit, accounting oversights, checks and balances, as well as other minor points, all of which Sikich is aware.

Librarian's Report: For December, our Christmas Trees and decorations have been put up, we were in the annual Downtown Christmas Walk and Parade. Daughters of the American Revolution met on December 6th and made Christmas cards for the Veterans at LaSalle Veterans Home. We hosted a Teen/Tween Christmas Trivia on Monday, December 22nd at 2 PM, our Staff Meeting and Christmas Party was attended by staff and several Board Members. Our Hydroponics Gardens programs are a big hit and all of the greens we set out for patrons are gone within a day or two.

For January, Per Capita Grant will be due on January 30th. Tax forms have been ordered, the Community Grant Foundation paperwork will be due soon, staff had their staff meeting and are coming up with ideas for Spring Break and "America 250" July 4th programs and activities. We picked up wooden shelving from the Sam Graber estate for future library use, our E-Rate application for this next upcoming renewal cycle is underway. Global Grain had contacted Sarah Flanagan regarding funding for a library need; she suggested that some of our public PCs could be updated. Our Seed Swap event was held on January 31st.

Adjournment: A motion was made by Ms. Waltrip and seconded by Mrs. Sevedge to adjourn the meeting at 7:34 pm.

Juan Martinez

Recording Secretary

Approved: 2/19/20