

TRI-CITY PUBLIC LIBRARY DISTRICT

PUBLIC HEARING

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL
YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

Tuesday, September 17, 2019

6:45 pm Tri-City Public Library

- I. Call to Order
- II. Roll Call
- III. Public Hearing to Consider Annual Budget and Appropriation Budget
- IV. Adjournment

TRI-CITY PUBLIC LIBRARY DISTRICT

BOARD OF TRUSTEES MEETING

AGENDA

TUESDAY, September 17, 2018

7:00 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Recognize Visitors/Public Presentations to Board
- V. Approval of Agenda
- VI. Approval of minutes from August 20, 2019 Board Meeting
- VII. Treasurer's Report/Reading of Bills for Approval
 - A. Balance sheet/Expenditures (HANDOUT)
 - B. Approval of Bills for August-September (HANDOUT)
- VIII. Correspondence and Communications
- IX. Committee Reports
 - A. Fundraising
 - B. Personnel

- C. Steering
- D. Building Finance
- E. Program Planning
- X. Head Librarian's Report (HANDOUT)
- XI. Old Business
 - A. Vote on FY 2019 Budget and Appropriation Ordinance
- XII. New Business
- XIII. Adjournment

UPCOMING DATES

September 24, 2019: Last day (no later than the fourth Tuesday of September) for board to enact a budget and appropriation ordinance which shall be published once thereafter. (75 ILCS 16/30-85) [Note: 35 ILCS 205/162 requires that within 30 days of adoption, a certified copy the budget and appropriation ordinance, as well as a certified estimate of revenue must be filed with County Clerk.]

September 28, 2019: Last day (90 days after the end of the fiscal year) for audit of records kept by the Board's secretary to be filed. (75 ILCS 16/30-65)

September 30, 2019: Last day to pay obligation incurred in prior fiscal year with funds from that year in amounts up to 20 percent of those appropriations. (75 ILCS 16/30-90)

September 30, 2019: Last day to transfer unexpended funds from prior fiscal year to Special Reserve Fund. (75 ILCS 16/30-90 and 16/40-50)

December 3, 2019: Last day (1st Tuesday in December) to adopt a levy ordinance which incorporates budget and appropriation ordinance. (The key ordinance cannot be enacted until after publication of budget and appropriation ordinance.) (75 ILCS 16/30-85)

December 27, 2019: Last day (within 180 days after fiscal year end) to file Audit Report and Annual Financial Report with Comptroller and County Clerk. (75 ILCS 16/30-45; 35 ILCS 200/20-30 and 50 ILCS 310/1)