



Board of Library Trustees Finance Committee

Meeting Room 3

Main Library, 700 N. North Ct., Palatine IL

April 27, 2022, 4:00 pm

Agenda

1. Call to order
2. Roll call
3. Introduction of visitors
4. Public comment
5. Cash flow projection (Mary Myers, Finance Manager)
6. Review of FY 2022-2023 working budget
 - a. Audit Fund
 - b. Building & Maintenance Fund
 - c. IMRF Fund
 - d. Social Security Fund
 - e. Tort Immunity Fund
 - f. Unemployment Fund
 - g. Special Reserve Fund
 - h. Bond Fund
 - i. Capital Projects Fund
7. Other business
8. Adjournment

Requests by members of the public to place a topic on a Board meeting agenda must be made 4 business days before the scheduled meeting in order to be considered. Members of the public may address the Board according to provisions of policy Appendix 0: Rules of Procedure for Public Meetings and Hearings.

Individuals requiring reasonable accommodations to attend a public meeting of the Board are requested to notify Library administration at least 7 business days prior to the scheduled meeting.