

Rock Island Public Library Board
Finance Committee Meeting Agenda
Friday, August 25 at 11:30am
Watts-Midtown Branch Conference Room

Type of Meeting: Board Finance Committee

Meeting Facilitator: Jenni Swanson

Invitees: Debbie Freiburg, Pat Mahar, Jacki Nelson, Elizabeth Russell; Milan-Blackhawk Representative, Donna Abolt-Stone; Angela Campbell, Library Director.

- I. Call to order
- II. Attendance
- III. Public Comment
- IV. New Business:
 - a. Occupancy Budget for the Watts-Midtown Branch for CY 2024 – Updates
 - b. Calendar Year 2024 Budget:
 - Review CY 2024 Startup
 - i. CY 2023 Targeted Projections & Deficit
 - ii. CY 2024 Projected Deficit
 - Review CIP Submissions
 - Review Tax Levy & Revenue Requirements
 - Reserve Funds:
 - i. Review purpose of the 90-day reserve
 - ii. Review purpose of the assigned reserve
 - Discuss Options/Recommendation(s) to Board of Trustees
 - Council Presentation Expectations
 - c. Any other budget concerns to discuss?
- V. Unfinished Business:
- VI. * Closed Session – if needed
- VII. Information Sharing
- VIII. Announcements
- IX. Adjournment

**Represents a potential voting item.*