

**ROLLING MEADOWS LIBRARY BOARD
FINANCE COMMITTEE AGENDA
5:30 P.M. – TUESDAY – JULY 11, 2017
ADMINISTRATION OFFICE**

- I. Call To Order
- II. Review And Comparison Of This Month's Checks To The Check Register
- III. **Decision:** Shall the Finance Committee Approve last month's Finance Committee Minutes as presented?
- IV. Meeting Open To The Public For Twenty Minutes
- V. Unfinished Business
- VI. New Business:
 - A. Review 13-Month Combined Non-Capital Fund Balance (Target Vs. Actual) Report
 - B. Review both the Budget Vs. Actual and Expenses By Account, Current Month Reports – Attachment B – 07/11/17
 - C. **Decision:** Shall the Finance Committee approve the expenses in Attachment B – 07/11/17 for presentation to the Library Board?
 - D. Audit Report – Judy Walther, CPA, McClure, Inserra & Company (to begin at 6:00pm in the Board Room)
 - E. Other New Business
- VII. Adjournment