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**ROLLING MEADOWS LIBRARY BOARD**  
**FINANCE COMMITTEE AGENDA**  
**6:00 P.M. – TUESDAY – FEBRUARY 2, 2021**

**\*\*\*In a measure to promote compliance with Governor Pritzker’s Executive Order 2020-10 (COVID19 Executive Order No. 8) and to protect the safety of the residents, staff and officers of our Library, the Library will hold this meeting electronically via the following:**

**Topic: Rolling Meadows Library Finance Committee Meeting**  
**Time: Feb 2, 2021 06:00 PM Central Time (US and Canada)**

**Join Zoom Meeting**  
**<https://us02web.zoom.us/j/88435647592>**

**Meeting ID: 884 3564 7592**

**Dial by your location**  
**+1 312 626 6799 US (Chicago)**

**We are requiring members of the public who wish to comment at this meeting to email your comment to Library Director David Ruff at [david.ruff@rmlib.org](mailto:david.ruff@rmlib.org) at least one (1) hour before the start of the meeting.**

- 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 A – 02/02/21
  - C. **Decision:** Shall the Finance Committee approve the expenses in Attachment A – 02/02/21 for presentation to the Library Board?
  - D. Other New Business
- VII. Adjournment