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ROLLING MEADOWS LIBRARY BOARD
FINANCE COMMITTEE AGENDA
6:00 P.M. – THURSDAY – AUGUST 13, 2020

***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: Aug 13, 2020 06:00 PM Central Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/88524590017>

Meeting ID: 885 2459 0017
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 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 – 08/13/20
 - C. **Decision:** Shall the Finance Committee approve the expenses in Attachment A – 08/13/20 for presentation to the Library Board?
 - D. Discuss 2021 Budget Priorities – Attachment B – 08/13/20
 - E. Other New Business
- VII. Adjournment