

**River Forest Public Library
Finance Committee Meeting
Barbara Hall Meeting Room
735 Lathrop Avenue**

AGENDA

Thursday, January 13, 2022 – 12:00 PM

1. Call to Order
2. Roll Call
3. Minutes of November 9, 2021 Finance Committee Meeting
4. New Business:
 - a) Corrected May-October Revenue and Expense Reports
 - b) Review November 2021 Financials
 - c) Review December 2021 Financials
 - d) FY22-23 first budget draft – discussion
 - e) Zabinski Consulting memo – discussion
 - f) CDARS maturity 1/27 & 2/10 – discussion and vote
 - g) Budget data trends - discussion
5. Old Business
6. Adjournment