

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

AGENDA

Thursday, June 2, 2022 – 1:00 PM

1. Call to Order
2. Roll Call
3. Minutes of March 3, 2022 Finance Committee Meeting
4. New Business
 - a) Audit progress and timeline
 - b) Year-end revenue and expenditures reports draft
 - c) Budgeting for operations: 2nd installment tax assessment delay
 - d) Capital expenses vs. operating expenses
 - e) Moving operating funds to CDARS at times of peak funding
5. Old Business – Maturing CDARS plan – consider moving to Byline money market
6. Adjournment