

**ROLLING MEADOWS LIBRARY BOARD  
FINANCE COMMITTEE AGENDA  
6:00 P.M. – TUESDAY – APRIL 3, 2018  
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 – 04/03/18
  - C. **Decision:** Shall the Finance Committee approve the expenses in Attachment B – 04/03/18 for presentation to the Library Board?
  - D. **Decision:** Shall the Finance Committee recommend to the Library Board that it adopt the Collateralization Policy as presented in Attachment C – 04/03/18?
  - E. Other New Business
- VII. Adjournment