

Rescheduled

Fairview Heights Public Library Finance Committee Meeting Monday, May 13, 2024 4:00 pm

- I. Call to Order**
- II. Additions to agenda**
- III. Presentation and discussion of the annual report of the library pursuant to 75 ILCS 5/4-10**
 - a. Provisional budget FY2025-2026**
 - b. Estimate of non-budgeted expenses provided in-kind by the City of Fairview Heights**
- IV. Presentation and discussion of the non-resident fee for FY2024-2025**
- V. Discussion on moving a Certificate of Deposit set to mature in July 2024 to the Illinois Funds Money Market Account**
- VI. Adjourn**