



WESTMONT PUBLIC LIBRARY

428 N Cass Ave, Westmont, IL 60559

630 969 5625

westmontlibrary.org

Providing the community with the keys to lifelong learning.

PUBLIC NOTICE

The Westmont Public Library will hold its Finance Committee meeting on Tuesday, May 16, 2017 at 6:00 P.M. at the Westmont Public Library, 428 North Cass Avenue, Westmont, Illinois 60559

Agenda

- (1) Call to Order
- (2) Roll Call
- (3) Pledge of Allegiance
- (4) Open Forum
- (5) New Business
 - a. Review and recommend the FY18 Appropriation
Document: [FY 2018 B&A Draft.pdf](#)
 - b. Review and discuss the FY18 cash flow analysis
Document: [FY18 Operating Cash Flow Analysis.pdf](#)
 - c. Review and discuss capital outlay report and Special Reserve projections
Documents: [WPL Capital Plan 5.16.2017.pdf](#)
Special Reserves: [FY18 Special Reserve Balances.pdf](#)
 - a. Review and recommend the closing of the Librarian's Checking account and transfer of funds to operating account
 - d. Recommend the next finance committee agenda for August 2017
- (6) Adjournment

Note: Any person who has a disability requiring a reasonable accommodation to participate in the meeting should contact Julia Coen, Library Director, 9:00 A.M. to 5:00 P.M. Monday through Friday, Westmont Public Library, Westmont, Illinois, 60559; Telephone (630) 969-5625 x 221 or email jcoen@westmontlibrary.org, within a reasonable time before the meeting.

All interested persons in attendance will be allowed to express their views in accordance with policy.