

River Forest Public Library

Finance Committee Agenda

August 17, 2016

7:30 p.m.

1. Call to Order
2. Roll Call
3. Minutes of November 12, 2014 Finance Committee Meeting
4. New Business
 - a. Overview of expenditures and the cash flow cycle
 - b. Capital Reserves discussion
 - c. Operating Reserves discussion
 - d. Budget projections methodology discussion
5. Old Business
6. Adjournment