



**North Shore Library Board
Finance Committee Agenda
May 5, 2021 9:00 a.m.
Online Zoom Meeting**

<https://zoom.us/j/92870506427>

OR Call in by phone: 312-626-6799, Meeting ID: 928 7050 6427

1. CALL TO ORDER AND ROLL CALL

2. PUBLIC COMMENT

At this time, individuals can address the Committee on any topic for a three minute time period per person, with extensions per the Committee Chair's discretion. No action will be taken aside from the possible referral to committees and/or individuals.

3. Approval of Minutes: 9.10.20

4. Discussion/update on 2020 Year-end Financial Results and Fund Balance status

5. Discussion/update on 2021 Year-to-Date Financial Status and Financial Projections

6. Discussion/update on Facility CAM Charge Audit and Building Capital Improvement Schedule

7. Discussion/update on the 2021 Library Operating Budget Community Allocations and Billing

8. Discussion/recommendation on 2021 Library Capital Budget and Community Update on Previous Years Capital Funding

9. Discussion/recommendation on Library Financial Policies

10. Discussion/recommendation on the Library Operating and Capital Fund Balance Policy

11. Discussion/recommendation on the Administration of Section 12 and 12.3 of existing North Shore Library Agreement

12. Adjournment.

cc: Library Board, Library Director, Library Staff, Library Bulletin Board, Library Website, Community Newspapers, Bayside, Fox Point, River Hills and Glendale City and Village Halls.

NOTE: Issues that require public input or for which citizens are present will receive priority on the agenda. If you require special services, please notify the library director in advance of the meeting.